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For Fiscal Year 1987
Through October 31, 1986,
and Other Periods

# Monthly Treasury Statement of Receipts and Outlays of the United States Government

Department of the Treasury
Financial Management Service


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# Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Department of the Treasury, Financial Management Service, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

### Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

### Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; outlays are accounted for on the basis of checks issued and cash payments made; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

### Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

### Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

## Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1986 and 1987 by Month (in millions)

| Period | Receipts | Outlays | Deficit/Surplus ( – ) |
|---|---|---|---|
| **FY 1986** | | | |
| October | [1]$57,886 | [1]$84,973 | $27,087 |
| November | 51,163 | 84,548 | 33,386 |
| December | 68,193 | 82,849 | 14,656 |
| January | 76,710 | 83,201 | 6,492 |
| February | 53,370 | 77,950 | 24,580 |
| March | 49,557 | 79,700 | 30,142 |
| April | 91,438 | 81,510 | –9,928 |
| May | 46,246 | 85,642 | 39,396 |
| June | 77,024 | 78,034 | 1,011 |
| July | 62,974 | 85,203 | 22,229 |
| August | 56,523 | 84,434 | 27,911 |
| September | 78,013 | 81,750 | 3,737 |
| **Year-to-Date** | **769,091** | **989,789** | **220,698** |
| **FY 1987** | | | |
| October | 59,012 | 84,267 | 25,255 |
| **Year-to-Date** | **59,012** | **84,267** | **25,255** |

[1]Includes an adjustment to prior period reporting

Note: Details may not add to totals due to rounding

Source: Financial Management Service, Department of the Treasury

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 1986 and Other Periods (in millions)

| Classification | Current Month | Actual Fiscal Year to Date | Budget Estimates Full Fiscal Year[1] | Actual Previous Fiscal Year to Date (1986) | Budget Estimates Next Fiscal Year (1988)[2] |
|---|---|---|---|---|---|
| Total on-budget and off-budget results: | | | | | |
| Total receipts | [1]$59,012 | $59,012 | $831,176 | $57,886 | |
| On-budget receipts | 43,865 | 43,865 | 615,212 | 43,800 | |
| Off-budget receipts | 15,147 | 15,147 | 215,964 | 14,085 | |
| Total outlays | 84,267 | 84,267 | 975,090 | 84,973 | |
| On-budget outlays | 68,780 | 68,780 | 781,447 | 69,559 | |
| Off-budget outlays | 15,486 | 15,486 | 193,642 | 15,413 | |
| Total surplus (+) or deficit (–) | –25,255 | –25,255 | –143,914 | –27,087 | |
| On-budget surplus (+) or deficit (–) | –24,915 | –24,915 | –166,236 | –25,759 | |
| Off-budget surplus (+) or deficit (–) | –340 | –340 | +22,322 | –1,328 | |
| Total on-budget and off-budget financing | 25,255 | 25,255 | 143,914 | 27,087 | |
| Means of financing: | | | | | |
| By Borrowing from the public | 5,936 | 5,936 | 143,504 | 11,390 | |
| By Reduction of cash and monetary assets, increase (–) | 18,131 | 18,131 | | 13,964 | |
| By Other means | 1,188 | 1,188 | 410 | 1,733 | |

[1]Based on the Mid- Session Review of the FY 1987 budget released by the Office of Management and Budget on August 6, 1986
[2]Budget estimates for FY 1988 are not currently available
No transactions
Note: Details may not add to total due to rounding
Source: Financial Management Service, Department of the Treasury

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1986 and 1987

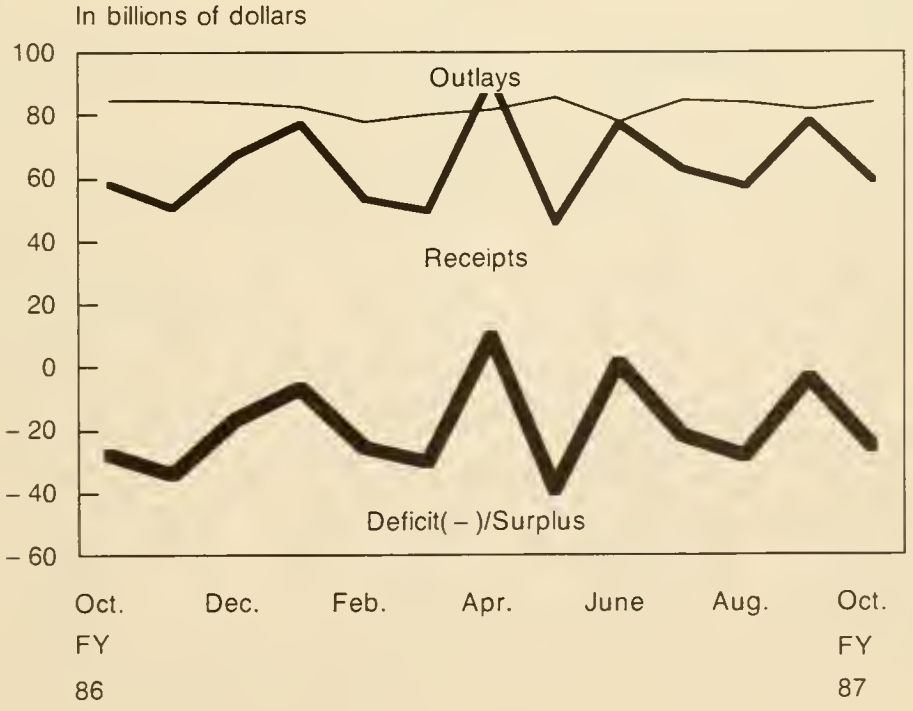


**Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1986 and 1987**

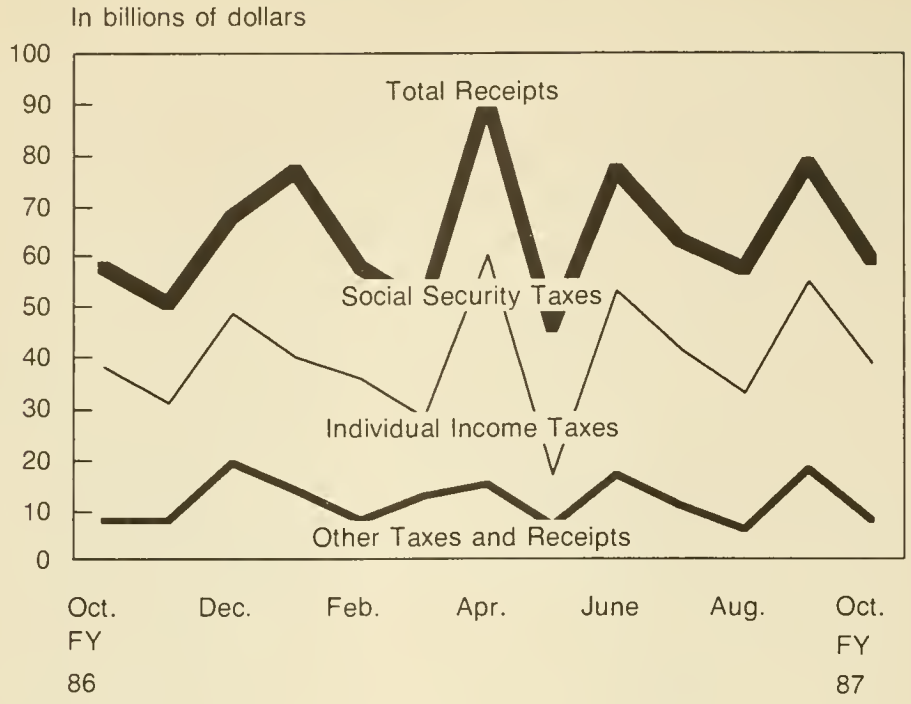
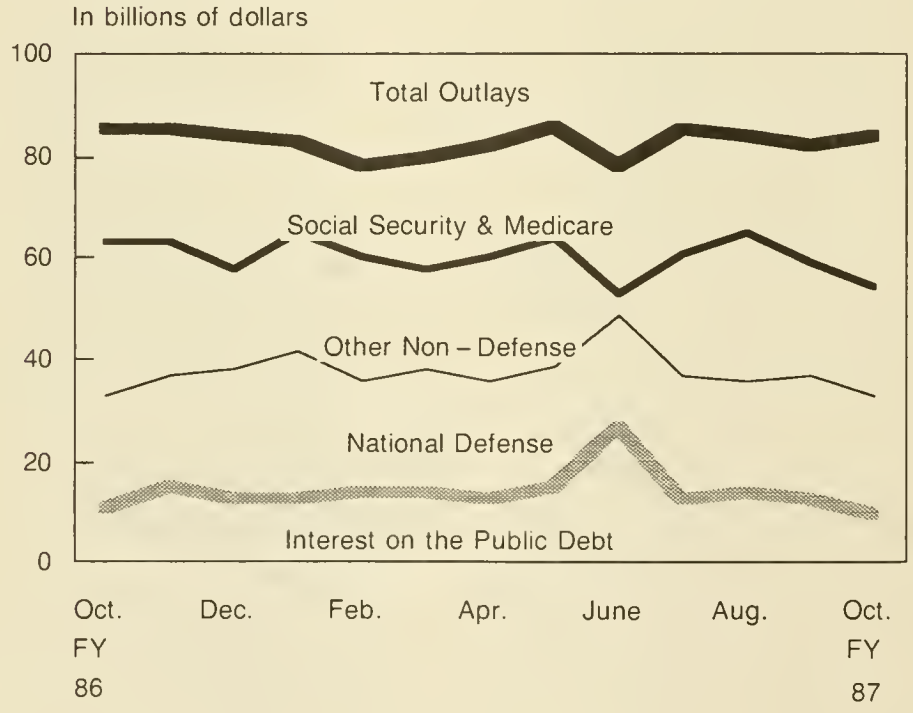



**Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1986 and 1987**



## Table 3. Summary of Receipts and Outlays of the U.S. Government, October 1986 and Other Periods (in millions)

| Classification | Actual This Month | Actual This Fiscal Year to Date | Actual Comparable Prior Period | Budget Estimate Full Fiscal Year[1] |
|---|---|---|---|---|
| **Budget Receipts** | | | | |
| Individual income taxes | $31,123 | $31,123 | $30,596 | $381,666 |
| Corporation income taxes | 540 | 540 | 1,181 | 74,963 |
| Social insurance taxes and contributions: | | | | |
| Employment taxes and contributions (off-budget) | 15,147 | 15,147 | 14,085 | 215,964 |
| Employment taxes and contributions (on-budget) | 4,436 | 4,436 | 3,757 | 59,946 |
| Unemployment Insurance | 1,135 | 1,135 | 1,340 | 23,297 |
| Other retirement contributions | 460 | 460 | 382 | 5,433 |
| Excise taxes | 2,708 | 2,708 | 2,966 | 32,507 |
| Estate and gift taxes | 647 | 647 | 574 | 6,550 |
| Customs duties | 1,281 | 1,281 | 1,106 | 12,786 |
| Miscellaneous receipts | 1,534 | 1,534 | 1,899 | 18,064 |
| **Total Receipts** | **59,012** | **59,012** | **57,886** | **831,176** |
| **(On-budget)** | **43,865** | **43,865** | **43,800** | **615,212** |
| **(Off-budget)** | **15,147** | **15,147** | **14,085** | **215,964** |
| **Budget Outlays** | | | | |
| Legislative Branch | 158 | 158 | 140 | 2,003 |
| The Judiciary | 73 | 73 | 98 | 1,202 |
| Executive Office of the President | 11 | 11 | 11 | 113 |
| Funds Appropriated to the President | 994 | 994 | 1,858 | 11,497 |
| Department of Agriculture | 5,733 | 5,733 | 5,267 | 42,371 |
| Department of Commerce | 166 | 166 | 163 | 2,102 |
| Department of Defense—Military | 22,525 | 22,525 | 21,243 | 274,382 |
| Department of Defense—Civil | 1,735 | 1,735 | 1,721 | 20,922 |
| Department of Education | 1,455 | 1,455 | 1,501 | 16,181 |
| Department of Energy | 839 | 839 | 1,024 | 10,110 |
| Department of Health and Human Services, except Social Security | 14,141 | 14,141 | 11,461 | 137,183 |
| Department of Health and Human Services, Social Security | 15,764 | 15,764 | 15,814 | 201,982 |
| Department of Housing and Urban Development | 1,312 | 1,312 | 1,418 | 13,746 |
| Department of the Interior | 639 | 639 | 275 | 4,525 |
| Department of Justice | 337 | 337 | 305 | 4,227 |
| Department of Labor | 1,259 | 1,259 | 1,233 | 23,267 |
| Department of State | 236 | 236 | 383 | 3,331 |
| Department of Transportation | 2,083 | 2,083 | 2,603 | 25,016 |
| Department of the Treasury: | | | | |
| General revenue sharing | – | – | 1,126 | 812 |
| Interest on the public debt | 9,763 | 9,763 | 11,411 | 199,100 |
| Other | −1,798 | −1,798 | −1,093 | −18,356 |
| Environmental Protection Agency | 443 | 443 | 504 | 4,434 |
| General Services Administration | −443 | −443 | −159 | −521 |
| National Aeronautics and Space Administration | 625 | 625 | 889 | 7,582 |
| Office of Personnel Management | 2,026 | 2,026 | 2,071 | 26,691 |
| Small Business Administration | 279 | 279 | 221 | 144 |
| Veterans Administration | 3,484 | 3,484 | 2,126 | 25,959 |
| Other independent agencies | 1,663 | 1,663 | 2,367 | 10,046 |
| Allowances, undistributed | | | | 1,378 |
| Undistributed offsetting receipts: | | | | |
| Other interest | −901 | −901 | | −903 |
| Employer share,employee retirement (on-budget) | −1,993 | −1,993 | −1,954 | −29,964 |
| Employers share, employee retirement (off-budget) | −251 | −251 | −218 | −3,314 |
| Interest received by on-budget trust funds | 3,413 | 3,413 | 1,640 | −29,344 |
| Interest received by off-budget trust funds | −26 | −26 | −183 | −5,026 |
| Rents and royalties on the Outer Continental Shelf lands | −1,475 | −1,475 | −293 | −4,190 |
| Sale of major physical assets | | | | −3,600 |
| **Total Outlays** | **84,267** | **84,267** | **84,973** | **975,090** |
| **(On-budget)** | **68,780** | **68,780** | **69,559** | **781,447** |
| **(Off-budget)** | **15,486** | **15,486** | **15,413** | **193,642** |
| **Surplus (+) or deficit (−)** | **−25,255** | **−25,255** | **−27,087** | **−143,914** |
| **(On-budget)** | **−24,915** | **−24,915** | **−25,759** | **−166,236** |
| **(Off-budget)** | **−340** | **−340** | **−1,328** | **+22,322** |

[1]Based on the Mid-Session Review of the FY 1987 Budget released by on August 6, 1986
Source Financial Management Service, Department of the Treasury

## Table 4. Receipts of the U.S. Government, October 1986 and Other Periods (in millions)

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Receipts | Refunds (Deduct) | Receipts | Gross Receipts | Refunds (Deduct) | Receipts | Gross Receipts | Refunds (Deduct) | Receipts |
| **Individual income taxes:** | | | | | | | | | |
| Withheld | $29,556 | | | $29,556 | | | $29,360 | | |
| Presidential Election Campaign Fund | (**) | | | (**) | | | (**) | | |
| Other | 3,122 | | | 3,122 | | | 2,412 | | |
| **Total—Individual income taxes** | 32,677 | $1,554 | $31,123 | 32,677 | $1,554 | $31,123 | 31,773 | $1,177 | $30,596 |
| **Corporation income taxes** | 3,219 | 2,679 | 540 | 3,219 | 2,679 | 540 | 3,383 | 2,202 | 1,181 |
| **Social insurance taxes and contributions:** | | | | | | | | | |
| Employment taxes and contributions: | | | | | | | | | |
| Federal old-age and survivors ins. trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | 12,294 | ..... | 12,294 | 12,294 | ..... | 12,294 | 11,257 | ..... | 11,257 |
| Self-Employment Contributions Act taxes | ..... | ..... | ..... | ..... | ..... | ..... | 109 | ..... | 109 |
| Deposits by States | 1,526 | ..... | 1,526 | 1,526 | ..... | 1,526 | 1,450 | ..... | 1,450 |
| Total—FOASI trust fund | 13,820 | ..... | 13,820 | 13,820 | ..... | 13,820 | 12,817 | ..... | 12,817 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | 1,182 | ..... | 1,182 | 1,182 | ..... | 1,182 | 1,080 | ..... | 1,080 |
| Self-Employment Contributions Act taxes | ..... | ..... | ..... | ..... | ..... | ..... | 15 | ..... | 15 |
| Receipts from Railroad Retirement Account | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Deposits by States | 145 | ..... | 145 | 145 | ..... | 145 | 174 | ..... | 174 |
| Total—FDI trust fund | 1,327 | ..... | 1,327 | 1,327 | ..... | 1,327 | 1,269 | ..... | 1,269 |
| Federal hospital insurance trust fund: | | | | | | | | | |
| Federal Insurance Contributions Act taxes | 3,500 | ..... | 3,500 | 3,500 | ..... | 3,500 | 2,979 | ..... | 2,979 |
| Self-Employment Contributions Act taxes | ..... | ..... | ..... | ..... | ..... | ..... | 20 | ..... | 20 |
| Receipts from Railroad Retirement Board | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Deposits by States | 420 | ..... | 420 | 420 | ..... | 420 | 469 | ..... | 469 |
| Total—FHI trust fund | 3,920 | ..... | 3,920 | 3,920 | ..... | 3,920 | 3,468 | ..... | 3,468 |
| Railroad retirement accounts: | | | | | | | | | |
| Rail industry pension fund | 280 | −1 | 281 | 280 | −1 | 281 | 129 | −1 | 129 |
| Railroad social security equivalent benefit | 235 | ..... | 235 | 235 | ..... | 235 | 160 | ..... | 160 |
| Total—Employment taxes and contributions | 19,582 | −1 | 19,583 | 19,582 | −1 | 19,583 | 17,842 | −1 | 17,843 |
| Unemployment insurance: | | | | | | | | | |
| Unemployment trust fund: | | | | | | | | | |
| State taxes deposited in Treasury | 942 | ..... | 942 | 942 | ..... | 942 | 1,027 | ..... | 1,027 |
| Federal Unemployment Tax Act taxes | 147 | 7 | 140 | 147 | 7 | 140 | 265 | 5 | 260 |
| Railroad Unemployment Ins. Act contributions | 54 | ..... | 54 | 54 | ..... | 54 | 54 | ..... | 54 |
| Total—Unemployment trust fund | 1,142 | 7 | 1,135 | 1,142 | 7 | 1,135 | 1,346 | 5 | 1,340 |
| Federal employees retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund | 449 | ..... | 449 | 449 | ..... | 449 | 369 | ..... | 369 |
| Foreign service retirement and disability fund | 3 | ..... | 3 | 3 | ..... | 3 | 4 | ..... | 4 |
| Other | (**) | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) |
| Total—Federal employees retirement contributions | 452 | ..... | 452 | 452 | ..... | 452 | 373 | ..... | 373 |
| Other retirement contributions: | | | | | | | | | |
| Civil service retirement and disability fund | 7 | ..... | 7 | 7 | ..... | 7 | 9 | ..... | 9 |
| **Total—Social insurance taxes and contributions** | 21,184 | 5 | 21,179 | 21,184 | 5 | 21,179 | 19,570 | 4 | 19,565 |
| **Excise taxes:** | | | | | | | | | |
| Miscellaneous excise taxes[1] | 1,254 | 29 | 1,225 | 1,254 | 29 | 1,225 | 1,960 | 71 | 1,889 |
| Airport and airway trust fund | 261 | ..... | 261 | 261 | ..... | 261 | 270 | ..... | 270 |
| Highway trust fund | 1,165 | ..... | 1,165 | 1,165 | ..... | 1,165 | 777 | ..... | 777 |
| Black lung disability trust fund | 56 | ..... | 56 | 56 | ..... | 56 | 30 | ..... | 30 |
| **Total—Excise taxes** | 2,737 | 29 | 2,708 | 2,737 | 29 | 2,708 | 3,037 | 71 | 2,966 |
| **Estate and gift taxes** | 662 | 15 | 647 | 662 | 15 | 647 | 594 | 20 | 574 |
| **Customs duties** | 1,315 | 35 | 1,281 | 1,315 | 35 | 1,281 | 1,146 | 40 | 1,106 |
| **Miscellaneous receipts:** | | | | | | | | | |
| Deposits of earnings by Federal Reserve banks | 1,425 | ..... | 1,425 | 1,425 | ..... | 1,425 | 1,762 | ..... | 1,762 |
| All other | 110 | (**) | 110 | 110 | (**) | 110 | 139 | 2 | 137 |
| **Total—Miscellaneous receipts** | 1,534 | (**) | 1,534 | 1,534 | (**) | 1,534 | 1,901 | 2 | 1,899 |
| **Total—Receipts** | 63,329 | 4,317 | 59,012 | 63,329 | 4,317 | 59,012 | 61,403 | 3,517 | 57,886 |
| **Total—On-budget** | 48,182 | 4,317 | 43,865 | 48,182 | 4,317 | 43,865 | 47,318 | 3,517 | 43,800 |
| **Total—Off-budget** | 15,147 | ..... | 15,147 | 15,147 | ..... | 15,147 | 14,085 | ..... | 14,085 |

[1]Includes amounts received for Windfall Profits Tax pursuant to P.L. 96-223

.. No Transactions

(**) Less than $500,000

Note: Throughout this statement, details may not add to totals because of rounding

Source: Financial Management Service, Department of the Treasury

## Table 5. Outlays of the U.S. Government, October 1986 and Other Periods (in millions)

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Legislative Branch:** | | | | | | | | | |
| Senate | $25 | $1 | $24 | $25 | $1 | $24 | $24 | $1 | $23 |
| House of Representatives | 39 | 1 | 38 | 39 | 1 | 38 | 42 | 1 | 40 |
| Joint items | 9 | | 9 | 9 | | 9 | 1 | | 1 |
| Congressional Budget Office | 1 | | 1 | 1 | | 1 | 1 | | 1 |
| Architect of the Capitol | 9 | | 9 | 9 | | 9 | 9 | | 9 |
| Library of Congress | 15 | | 15 | 15 | | 15 | 21 | | 21 |
| Government Printing Office: | | | | | | | | | |
| Revolving fund (net) | 31 | | 31 | 31 | | 31 | −1 | | −1 |
| General fund appropriations | 6 | | 6 | 6 | | 6 | 21 | | 21 |
| General Accounting Office | 20 | | 20 | 20 | | 20 | 21 | | 21 |
| United States Tax Court | 3 | | 3 | 3 | | 3 | 3 | | 3 |
| Other Legislative Branch agencies | 2 | | 2 | 2 | | 2 | 1 | | 1 |
| Proprietary receipts from the public | | (**) | (**) | | (**) | (**) | | (**) | (**) |
| Intrabudgetary transactions | −1 | | −1 | −1 | | −1 | (**) | | (**) |
| **Total—Legislative Branch** | **159** | **1** | **158** | **159** | **1** | **158** | **143** | **2** | **140** |
| **The Judiciary:** | | | | | | | | | |
| Supreme Court of the United States | 2 | | 2 | 2 | | 2 | 1 | | 1 |
| Courts of appeals, district courts, and other judicial services | 24 | | 24 | 24 | | 24 | 91 | | 91 |
| Other | 48 | | 48 | 48 | | 48 | 5 | | 5 |
| **Total—The Judiciary** | **73** | | **73** | **73** | | **73** | **98** | | **98** |
| **Executive Office of the President:** | | | | | | | | | |
| Compensation of the President and the White House Office | 3 | | 3 | 3 | | 3 | 3 | | 3 |
| Office of Management and Budget | 4 | | 4 | 4 | | 4 | 4 | | 4 |
| Other | 4 | | 4 | 4 | | 4 | 4 | | 4 |
| **Total—Executive Office of the President** | **11** | | **11** | **11** | | **11** | **11** | | **11** |
| **Funds Appropriated to the President:** | | | | | | | | | |
| Disaster relief | (**) | | (**) | (**) | | (**) | 14 | | 14 |
| International security assistance: | | | | | | | | | |
| Guarantee reserve fund | 41 | 27 | 14 | 41 | 27 | 14 | 30 | 28 | 2 |
| Foreign military sales credit | 129 | | 129 | 129 | | 129 | 206 | | 206 |
| FFB direct loans | 125 | 28 | 97 | 125 | 28 | 97 | 57 | 27 | 30 |
| Economic support fund | 72 | | 72 | 72 | | 72 | 1,304 | | 1,304 |
| Military assistance | 1 | | 1 | 1 | | 1 | (**) | | (**) |
| Peacekeeping operations | 7 | | 7 | 7 | | 7 | 2 | | 2 |
| Other | 3 | | 3 | 3 | | 3 | 3 | | 3 |
| Proprietary receipts from the public | | 2 | −2 | | 2 | −2 | | (**) | (**) |
| Total—International security assistance | 377 | 57 | 321 | 377 | 57 | 321 | 1,602 | 56 | 1,547 |
| International development assistance: | | | | | | | | | |
| Multilateral assistance: | | | | | | | | | |
| Contributions to international financial institutions: | | | | | | | | | |
| International Development Association | | | | | | | | | |
| Inter-American Development Bank | 33 | | 33 | 33 | | 33 | 53 | | 53 |
| Other | 20 | | 20 | 20 | | 20 | 65 | | 65 |
| International organizations and programs | 40 | | 40 | 40 | | 40 | 11 | | 11 |
| Total—Multilateral assistance | 93 | | 93 | 93 | | 93 | 129 | | 129 |
| Agency for International Development: | | | | | | | | | |
| Functional development assistance program | 179 | | 179 | 179 | | 179 | 183 | 1 | 181 |
| Operating expenses, Agency for International Development | 29 | | 29 | 29 | | 29 | 48 | | 48 |
| Payment to Foreign Service retirement and disability fund | | | | | | | | | |
| Other | 2 | (**) | 2 | 2 | (**) | 2 | −13 | 1 | −14 |
| Proprietary receipts from the public | | 38 | −38 | | 38 | −38 | | 43 | −43 |
| Total—Agency for International Development | 211 | 38 | 173 | 211 | 38 | 173 | 218 | 45 | 172 |
| Trade and development program | 1 | | 1 | 1 | | 1 | 2 | | 2 |
| Peace Corps | 7 | | 7 | 7 | | 7 | 11 | | 11 |
| Overseas Private Investment Corporation: | | | | | | | | | |
| Public Enterprise Funds | −5 | 3 | −8 | −5 | 3 | −8 | −14 | 2 | −16 |
| FFB loan asset purchases | | | | | | | | | |
| Inter-American Foundation | 2 | (**) | 1 | 2 | (**) | 1 | 1 | 2 | (**) |
| African Development Foundation | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Total—International development assistance | 309 | 42 | 267 | 309 | 42 | 267 | 347 | 49 | 297 |

**Table continued on next page.**

## Table 5. Outlays of the U.S. Government, October 1986 and Other Periods (in millions)—Continued

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Funds Appropriated to the President:—Continued** | | | | | | | | | |
| International monetary programs | $238 | | $238 | $238 | | 238 | −$121 | | −121 |
| Military sales programs: | | | | | | | | | |
| Foreign military sales trust fund | 878 | | 878 | 878 | | 878 | 817 | | 817 |
| Other | 24 | $9 | 15 | 24 | $9 | 15 | 7 | | 7 |
| Proprietary receipts from the public | | 726 | −726 | | 726 | −726 | | $705 | −705 |
| Other | (**) | | (**) | (**) | | (**) | 1 | | 1 |
| **Total—Funds Appropriated to the President** | 1,827 | 833 | 994 | 1,827 | 833 | 994 | 2,668 | 810 | 1,858 |
| **Department of Agriculture:** | | | | | | | | | |
| Departmental administration | 1 | | 1 | 1 | | 1 | 7 | | 7 |
| Agricultural Research Service | 40 | | 40 | 40 | | 40 | 42 | | 42 |
| Cooperative State Research Service | 17 | | 17 | 17 | | 17 | 19 | | 19 |
| Extension Service | 18 | | 18 | 18 | | 18 | 25 | | 25 |
| Statistical Reporting Service | 6 | | 6 | 6 | | 6 | 6 | | 6 |
| Economic Research Service | 1 | | 1 | 1 | | 1 | 1 | | 1 |
| Foreign Agricultural Service | 5 | | 5 | 5 | | 5 | 7 | | 7 |
| Foreign Assistance Programs | 164 | | 164 | 164 | | 164 | 137 | | 137 |
| Agricultural Stabilization and Conservation Service | −2 | | −2 | −2 | | −2 | (**) | | (**) |
| Federal Crop Insurance Corporation | 62 | 11 | 51 | 62 | 11 | 51 | 89 | 14 | 76 |
| Commodity Credit Corporation: | | | | | | | | | |
| Price support and related programs | 3,785 | 573 | 3,211 | 3,785 | 573 | 3,211 | 2,933 | 293 | 2,639 |
| National Wool Act Program | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Rural Electrification Administration: | | | | | | | | | |
| FFB direct loans and asset purchases | 47 | 1 | 46 | 47 | 1 | 46 | 118 | 1 | 117 |
| Other | 59 | 93 | −34 | 59 | 93 | −34 | 69 | 83 | −14 |
| Farmers Home Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Self-help housing land development fund | (**) | | (**) | (**) | | (**) | | | |
| Rural housing insurance fund | 573 | 351 | 222 | 573 | 351 | 222 | 586 | 271 | 315 |
| Agricultural credit insurance fund | 482 | 282 | 199 | 482 | 282 | 199 | 606 | 401 | 205 |
| Rural development insurance fund | 822 | 708 | 114 | 822 | 708 | 114 | 699 | 603 | 96 |
| Rural water and waste disposal grants | 17 | | 17 | 17 | | 17 | 26 | | 26 |
| Salaries and expenses | 33 | | 33 | 33 | | 33 | 29 | | 29 |
| FFB loan asset purchases | | | | | | | | 200 | −200 |
| Other | 4 | | 4 | 4 | | 4 | 3 | (**) | 3 |
| Total—Farmers Home Administration | 1,931 | 1,341 | 590 | 1,931 | 1,341 | 590 | 1,949 | 1,476 | 473 |
| Soil Conservation Service: | | | | | | | | | |
| Conservation operations | 25 | | 25 | 25 | | 25 | 28 | | 28 |
| Watershed and flood prevention operations | 21 | | 21 | 21 | | 21 | 23 | | 23 |
| Other | 6 | | 6 | 6 | | 6 | 7 | | 7 |
| Animal and Plant Health Inspection Service | 22 | | 22 | 22 | | 22 | 13 | | 13 |
| Agricultural Marketing Service: | | | | | | | | | |
| Funds for strengthening markets, income, and supply | 35 | | 35 | 35 | | 35 | (**) | | (**) |
| Other | 13 | | 13 | 13 | | 13 | 22 | 6 | 16 |
| Food Safety and Inspection Service | 28 | | 28 | 28 | | 28 | 26 | | 26 |
| Food and Nutrition Service: | | | | | | | | | |
| Food stamp program | 1,002 | | 1,002 | 1,002 | | 1,002 | 928 | | 928 |
| Nutrition assistance for Puerto Rico | | | | | | | 68 | | 68 |
| Child nutrition programs | 207 | | 207 | 207 | | 207 | 202 | | 202 |
| Women, infants and children programs | 130 | | 130 | 130 | | 130 | 127 | | 127 |
| Other | 17 | | 17 | 17 | | 17 | 14 | | 14 |
| Total—Food and Nutrition Service | 1,356 | | 1,356 | 1,356 | | 1,356 | 1,338 | | 1,338 |
| Forest Service: | | | | | | | | | |
| Forest research | 8 | | 8 | 8 | | 8 | 9 | | 9 |
| National Forests system | 221 | | 221 | 221 | | 221 | 117 | | 117 |
| Construction | 24 | | 24 | 24 | | 24 | 29 | | 29 |
| Forest Service permanent appropriations | 5 | | 5 | 5 | | 5 | 158 | | 158 |
| Cooperative work | −94 | | −94 | −94 | | −94 | 12 | | 12 |
| Other | 4 | | 4 | 4 | | 4 | 6 | | 6 |
| Total—Forest Service | 168 | | 168 | 168 | | 168 | 331 | | 331 |
| Other | 14 | 2 | 11 | 14 | 2 | 11 | 13 | 3 | 10 |
| Proprietary receipts from the public | | 67 | −67 | | 67 | −67 | | 58 | −58 |
| Intrabudgetary transactions | | | | | | | | | |
| **Total—Department of Agriculture** | 7,822 | 2,089 | 5,733 | 7,822 | 2,089 | 5,733 | 7,200 | 1,933 | 5,267 |

Table continued on next page.

## Table 5. Outlays of the U.S. Government, October 1986 and Other Periods (in millions)—Continued

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Department of Commerce:** | | | | | | | | | |
| General administration | $27 | $6 | $21 | $27 | $6 | $21 | $32 | $6 | $26 |
| Bureau of the Census | 20 | | 20 | 20 | | 20 | 24 | | 24 |
| Economic and Statistical Analysis | 5 | | 5 | 5 | | 5 | 5 | | 5 |
| Economic Development Assistance | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Promotion of Industry and Commerce | 25 | | 25 | 25 | | 25 | 16 | | 16 |
| Science and technology: | | | | | | | | | |
| National Oceanic and Atmospheric Administration | 81 | 1 | 80 | 81 | 1 | 80 | 86 | 1 | 85 |
| Patent and Trademark Office | 7 | | 7 | 7 | | 7 | 8 | | 8 |
| National Bureau of Standards | 8 | | 8 | 8 | | 8 | 2 | | 2 |
| National Telecommunications and Information Administration | 3 | | 3 | 3 | | 3 | 12 | | 12 |
| Total—Science and technology | 100 | 1 | 99 | 100 | 1 | 99 | 107 | 1 | 106 |
| Proprietary receipts from the public | | 3 | −3 | | 3 | −3 | | 15 | −15 |
| Intrabudgetary transactions | −1 | | −1 | −1 | | −1 | 2 | | 2 |
| **Total—Department of Commerce** | **176** | **10** | **166** | **176** | **10** | **166** | **186** | **23** | **163** |
| **Department of Defense—Military:** | | | | | | | | | |
| Military personnel: | | | | | | | | | |
| Department of the Army | 2,247 | | 2,247 | 2,247 | | 2,247 | 2,214 | | 2,214 |
| Department of the Navy | 2,056 | | 2,056 | 2,056 | | 2,056 | 1,933 | | 1,933 |
| Department of the Air Force | 1,769 | | 1,769 | 1,769 | | 1,769 | 1,676 | | 1,676 |
| Total—Military personnel | 6,072 | | 6,072 | 6,072 | | 6,072 | 5,822 | | 5,822 |
| Operation and maintenance: | | | | | | | | | |
| Department of the Army | 1,644 | | 1,644 | 1,644 | | 1,644 | 1,739 | | 1,739 |
| Department of the Navy | 2,090 | | 2,090 | 2,090 | | 2,090 | 2,006 | | 2,006 |
| Department of the Air Force | 1,880 | | 1,880 | 1,880 | | 1,880 | 1,900 | | 1,900 |
| Defense agencies | 615 | | 615 | 615 | | 615 | 628 | | 628 |
| Total—Operation and maintenance | 6,229 | | 6,229 | 6,229 | | 6,229 | 6,273 | | 6,273 |
| Procurement: | | | | | | | | | |
| Department of the Army | 1,397 | | 1,397 | 1,397 | | 1,397 | 1,143 | | 1,143 |
| Department of the Navy | 2,209 | | 2,209 | 2,209 | | 2,209 | 2,231 | | 2,231 |
| Department of the Air Force | 3,009 | | 3,009 | 3,009 | | 3,009 | 2,395 | | 2,395 |
| Defense agencies | 103 | | 103 | 103 | | 103 | 84 | | 84 |
| Total—Procurement | 6,718 | | 6,718 | 6,718 | | 6,718 | 5,853 | | 5,853 |
| Research, development, test, and evaluation: | | | | | | | | | |
| Department of the Army | 263 | | 263 | 263 | | 263 | 291 | | 291 |
| Department of the Navy | 678 | | 678 | 678 | | 678 | 886 | | 886 |
| Department of the Air Force | 1,185 | | 1,185 | 1,185 | | 1,185 | 1,080 | | 1,080 |
| Defense agencies | 385 | | 385 | 385 | | 385 | 264 | | 264 |
| Total—Research, development, test, and evaluation | 2,511 | | 2,511 | 2,511 | | 2,511 | 2,521 | | 2,521 |
| Military construction: | | | | | | | | | |
| Department of the Army | 181 | | 181 | 181 | | 181 | 122 | | 122 |
| Department of the Navy | 152 | | 152 | 152 | | 152 | 113 | | 113 |
| Department of the Air Force | 161 | | 161 | 161 | | 161 | 165 | | 165 |
| Defense agencies | 16 | | 16 | 16 | | 16 | 11 | | 11 |
| Total—Military construction | 510 | | 510 | 510 | | 510 | 410 | | 410 |
| Family housing | 233 | | 233 | 233 | | 233 | 240 | | 240 |
| Revolving and management funds: | | | | | | | | | |
| Public enterprise funds | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) |
| Intragovernmental funds: | | | | | | | | | |
| Department of the Army | 137 | | 137 | 137 | | 137 | 173 | | 173 |
| Department of the Navy: | | | | | | | | | |
| FFB direct loans | | | | | | | (**) | 41 | −41 |
| Other | 226 | | 226 | 226 | | 226 | 55 | | 55 |
| Department of the Air Force | −190 | | −190 | −190 | | −190 | 82 | | 82 |
| Defense agencies | −179 | | −179 | −179 | | −179 | −184 | | −184 |
| Other | 38 | 29 | 10 | 38 | 29 | 10 | 30 | 26 | 4 |
| Proprietary receipts from the public | | 105 | −105 | | 105 | −105 | | 171 | −171 |
| Intrabudgetary transactions | 353 | | 353 | 353 | | 353 | 206 | | 206 |
| **Total—Department of Defense—Military** | **22,659** | **134** | **22,525** | **22,659** | **134** | **22,525** | **21,482** | **239** | **21,243** |

Table continued on next page.

## Table 5. Outlays of the U.S. Government, October 1986 and Other Periods (in millions)—Continued

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Department of Defense—Civil** | | | | | | | | | |
| Corps of Engineers: | | | | | | | | | |
| General investigations | $7 | | $7 | $7 | | $7 | $10 | | $10 |
| Construction, general | 70 | | 70 | 70 | | 70 | 81 | | 81 |
| Operation and maintenance, general | 91 | | 91 | 91 | | 91 | 101 | | 101 |
| Flood control and coastal emergencies | 20 | | 20 | 20 | | 20 | 50 | | 50 |
| Other | 63 | | 63 | 63 | | 63 | 20 | | 20 |
| Proprietary receipts from the public | | $5 | −5 | | $5 | −5 | | $6 | −6 |
| Total—Corps of Engineers | 250 | 5 | 245 | 250 | 5 | 245 | 263 | 6 | 257 |
| Military retirement fund: | | | | | | | | | |
| Payments to military retirement fund | 10,524 | | 10,524 | 10,524 | | 10,524 | 10,500 | | 10,500 |
| Military retirement fund | 1,484 | | 1,484 | 1,484 | | 1,484 | 1,459 | | 1,459 |
| Intrabudgetary transactions | −10,524 | | −10,524 | −10,524 | | −10,524 | −10,500 | | −10,500 |
| Other | 7 | (**) | 7 | 7 | (**) | 7 | 5 | (**) | 5 |
| Proprietary receipts from the public | | 1 | −1 | | 1 | −1 | | 1 | 1 |
| **Total—Department of Defense—Civil** | **1,741** | **6** | **1,735** | **1,741** | **6** | **1,735** | **1,727** | **7** | **1,721** |
| **Department of Education:** | | | | | | | | | |
| Office of Elementary and Secondary Education: | | | | | | | | | |
| Compensatory education for the disadvantaged | 307 | | 307 | 307 | | 307 | 348 | | 348 |
| Impact aid | 7 | | 7 | 7 | | 7 | 4 | | 4 |
| Special programs | 76 | | 76 | 76 | | 76 | 62 | | 62 |
| Indian education | 2 | | 2 | 2 | | 2 | 18 | | 18 |
| Total—Office of Elementary and Secondary Education | 391 | | 391 | 391 | | 391 | 433 | | 433 |
| Office of Bilingual Education and Minority Languages Affairs | 14 | | 14 | 14 | | 14 | 21 | | 21 |
| Office of Special Education and Rehabilitative Services: | | | | | | | | | |
| Education for the handicapped | 144 | | 144 | 144 | | 144 | 131 | | 131 |
| Rehabilitation services and handicapped research | 138 | | 138 | 138 | | 138 | 120 | | 120 |
| Payments to institutions for the handicapped | 10 | | 10 | 10 | | 10 | 9 | | 9 |
| Office of Vocational and Adult Education | 111 | | 111 | 111 | | 111 | 98 | | 98 |
| Office of Postsecondary Education: | | | | | | | | | |
| College housing loans | 1 | 33 | −32 | 1 | 33 | −32 | (**) | 32 | −32 |
| Student financial assistance | 495 | | 495 | 495 | | 495 | 448 | | 448 |
| Guaranteed student loans | 84 | | 84 | 84 | | 84 | 180 | | 180 |
| Higher education | 57 | | 57 | 57 | | 57 | 51 | | 51 |
| Howard University | 7 | | 7 | 7 | | 7 | 14 | | 14 |
| Higher education facilities loans and insurance | −4 | | −4 | −4 | | −4 | −4 | | −4 |
| Total—Office of Postsecondary Education | 641 | 33 | 608 | 641 | 33 | 608 | 688 | 32 | 657 |
| Office of Educational Research and Improvement | 20 | | 20 | 20 | | 20 | 15 | | 15 |
| Departmental management | 22 | | 22 | 22 | | 22 | 20 | | 20 |
| Proprietary receipts from the public | | 3 | −3 | | 3 | −3 | | 2 | −2 |
| **Total—Department of Education** | **1,491** | **36** | **1,455** | **1,491** | **36** | **1,455** | **1,534** | **33** | **1,501** |
| **Department of Energy:** | | | | | | | | | |
| Atomic energy defense activities | 624 | | 624 | 624 | | 624 | 618 | | 618 |
| Energy programs: | | | | | | | | | |
| General science and research activities | 40 | | 40 | 40 | | 40 | 41 | | 41 |
| Energy supply, R and D activities | 211 | | 211 | 211 | | 211 | 247 | | 247 |
| Uranium supply and enrichment activities | 49 | | 49 | 49 | | 49 | 147 | | 147 |
| Fossil energy research and development | 23 | | 23 | 23 | | 23 | 15 | | 15 |
| Naval petroleum and oil shale reserves | 11 | | 11 | 11 | | 11 | 19 | | 19 |
| Energy conservation | 40 | | 40 | 40 | | 40 | 37 | | 37 |
| Strategic petroleum reserve | 60 | | 60 | 60 | | 60 | 136 | | 136 |
| Federal Energy Regulatory Commission | 8 | | 8 | 8 | | 8 | 3 | | 3 |
| Alternative fuels productions: | | | | | | | | | |
| FFB direct loans | | | | | | | | | |
| Other | | | | | | | | | |
| Nuclear waste disposal fund | 32 | | 32 | 32 | | 32 | 21 | | 21 |
| Other | 15 | | 15 | 15 | | 15 | 25 | | 25 |
| Total—Energy programs | 488 | | 488 | 488 | | 488 | 690 | | 690 |
| Power Marketing Administration | 99 | 115 | −15 | 99 | 115 | −15 | 102 | 97 | 5 |
| Departmental administration | 36 | | 36 | 36 | | 36 | 26 | | 26 |
| Proprietary receipts from the public | | 285 | −285 | | 285 | −285 | | 316 | −316 |
| Intrabudgetary transactions | −9 | | −9 | −9 | | −9 | 1 | | 1 |
| **Total—Department of Energy** | **1,238** | **399** | **839** | **1,238** | **399** | **839** | **1,437** | **413** | **1,024** |

Table continued on next page.

Table 5. Outlays of the U.S. Government, October 1986 and Other Periods (in millions)—Continued

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| Department of Health and Human Services Except Social Security: | | | | | | | | | |
| Public Health Service: | | | | | | | | | |
| Food and Drug Administration | $31 | (**) | $31 | $31 | (**) | $31 | $33 | (**) | $33 |
| Health Resources and Services Administration: | | | | | | | | | |
| Public enterprise funds | -1 | | -1 | -1 | | -1 | 8 | | 8 |
| Health resources and services[1] | 1,130 | | 1,130 | 1,130 | | 1,130 | 111 | | 111 |
| Indian health and facilities | 66 | | 66 | 66 | | 65 | 71 | | 71 |
| FFB loan asset purchases | | | | | | | | $3 | 3 |
| Centers for Disease Control | 32 | | 32 | 32 | | 32 | 29 | | 29 |
| National Institutes of Health: | | | | | | | | | |
| Cancer research | 104 | | 104 | 104 | | 104 | 107 | | 107 |
| Heart, lung, and blood research | 70 | | 70 | 70 | | 70 | 74 | | 74 |
| Arthritis, diabetes, and digestive and kidney diseases | 41 | | 41 | 41 | | 41 | 47 | | 47 |
| Neurological and communicative disorders and stroke | 37 | | 37 | 37 | | 37 | 33 | | 33 |
| Allergy and infectious diseases | 37 | | 37 | 37 | | 37 | 31 | | 31 |
| General medical sciences | 37 | | 37 | 37 | | 37 | 36 | | 36 |
| Child health and human development | 26 | | 26 | 26 | | 26 | 26 | | 26 |
| Other research institutes | 54 | | 54 | 54 | | 54 | 51 | | 51 |
| Research resources | 20 | | 20 | 20 | | 20 | 26 | | 26 |
| Other | 32 | | 32 | 32 | | 32 | 2 | | 2 |
| Total—National Institutes of Health | 458 | | 458 | 458 | | 458 | 436 | | 436 |
| Alcohol, Drug Abuse, and Mental Health Administration | 84 | | 84 | 84 | | 84 | 81 | | 81 |
| Office of Assistant Secretary for Health | 19 | | 19 | 19 | | 19 | 15 | | 15 |
| Total—Public Health Service | 1,820 | (**) | 1,820 | 1,820 | (**) | 1,820 | 784 | 3 | 780 |
| Health Care Financing Administration: | | | | | | | | | |
| Grants to States for Medicaid | 2,351 | | 2,351 | 2,351 | | 2,351 | 2,189 | | 2,189 |
| Payments to health care trust funds | 1,498 | | 1,498 | 1,498 | | 1,498 | 1,521 | | 1,521 |
| Program management | 7 | | 7 | 7 | | 7 | 6 | | 6 |
| Federal hospital insurance trust fund | | | | | | | | | |
| Benefit payments | 4,578 | | 4,578 | 4,578 | | 4,578 | 4,279 | | 4,279 |
| Administrative expenses and construction | 60 | | 60 | 60 | | 60 | 61 | | 61 |
| Interest on normalized tax transfers | | | | | | | | | |
| Total—FHI trust fund | 4,637 | | 4,637 | 4,637 | | 4,637 | 4,340 | | 4,340 |
| Federal supplementary medical ins. trust fund: | | | | | | | | | |
| Benefit payments | 2,784 | | 2,784 | 2,784 | | 2,784 | 2,164 | | 2,164 |
| Administrative expenses and construction | 91 | | 91 | 91 | | 91 | 82 | | 82 |
| Total—FSMI trust fund | 2,875 | | 2,875 | 2,875 | | 2,875 | 2,245 | | 2,245 |
| Total—Health Care Financing Administration | 11,369 | | 11,369 | 11,369 | | 11,369 | 10,301 | | 10,301 |
| Social Security Administration: | | | | | | | | | |
| Payments to social security trust funds | 906 | | 906 | 906 | | 906 | 12 | | 12 |
| Special benefits for disabled coal miners | 80 | | 80 | 80 | | 80 | 84 | | 84 |
| Supplemental security income program | 1,658 | | 1,658 | 1,658 | | 1,658 | 815 | | 815 |
| Assistance payments program | 1 | | 1 | 1 | | 1 | 881 | | 881 |
| Child support enforcement | 1 | | 1 | 1 | | 1 | 57 | | 57 |
| Low income home energy assistance | (**) | | (**) | (**) | | (**) | 78 | | 78 |
| Refugee and entrant assistance | 2 | | 2 | 2 | | 2 | 31 | | 31 |
| Payments to States from receipts for child support | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Total—Social Security Administration | 2,648 | | 2,648 | 2,648 | | 2,648 | 1,959 | | 1,959 |
| Human Development Services: | | | | | | | | | |
| Social services block grants | 37 | | 37 | 37 | | 37 | 206 | | 206 |
| Human development services | 150 | | 150 | 150 | | 150 | 178 | | 178 |
| Family social services | 79 | | 79 | 79 | | 79 | 66 | | 66 |
| Work incentives | 2 | | 2 | 2 | | 2 | 9 | | 9 |
| Community services | (**) | | (**) | (**) | | (**) | 23 | | 23 |
| Other | (**) | (**) | (**) | (**) | (**) | (**) | | (**) | (**) |
| Total—Human Development Services | 267 | (**) | 267 | 267 | (**) | 267 | 482 | (**) | 482 |
| Departmental management | 15 | | 15 | 15 | | 15 | 28 | | 28 |
| Proprietary receipts from the public | | $480 | -480 | | $480 | -480 | | 473 | 473 |
| Intrabudgetary transactions: | | | | | | | | | |
| Payments for health insurance for the aged: | | | | | | | | | |
| Federal supplementary medical insurance trust fund | -1,498 | | -1,498 | -1,498 | | -1,498 | -1,521 | | -1,521 |
| Payments for tax and other credits: | | | | | | | | | |
| Federal hospital insurance trust fund | | | | | | | | | |
| Other | | | | | | | -96 | | -96 |
| Total—Department of Health and Human Services, Except Social Security | 14,621 | 480 | 14,141 | 14,621 | 480 | 14,141 | 11,937 | 476 | 11,461 |

Table continued on next page.

## Table 5. Outlays of the U.S. Government, October 1986 and Other Periods (in millions)

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Department of Health and Human Services, Social Security:** | | | | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | | | | |
| Benefit payments | $14,839 | .... | $14,839 | $14,839 | ..... | $14,839 | $13,970 | .... | $13,970 |
| Administrative expenses and construction | 116 | ..... | 116 | 116 | ..... | 116 | 135 | ..... | 135 |
| Payment to railroad retirement account | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest expense on interfund borrowings | ..... | ..... | ..... | ..... | ..... | ..... | 119 | ..... | 119 |
| Interest on normalized tax transfers | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total—FOASI trust fund | 14,956 | ..... | 14,956 | 14,956 | ..... | 14,956 | 14,224 | ..... | 14,224 |
| Federal disability insurance trust fund: | | | | | | | | | |
| Benefit payments | 1,662 | ..... | 1,662 | 1,662 | ..... | 1,662 | 1,570 | ..... | 1,570 |
| Administrative expenses and construction | 51 | ..... | 51 | 51 | ..... | 51 | 54 | ..... | 54 |
| Payment to railroad retirement account | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Interest on normalized tax transfers | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total—FDI trust fund | 1,713 | ..... | 1,713 | 1,713 | ..... | 1,713 | 1,625 | ..... | 1,625 |
| Proprietary receipts from the public | ..... | (**) | (**) | ..... | (**) | (**) | ..... | (**) | (**) |
| Intrabudgetary transactions[2] | −906 | ..... | −906 | −906 | ..... | −906 | −35 | ..... | −35 |
| **Total—Department of Health and Human Services, Social Security** | **15,764** | **(**)** | **15,764** | **15,764** | **(**)** | **15,764** | **15,814** | **.....** | **15,814** |
| **Department of Housing and Urban Development:** | | | | | | | | | |
| Housing Programs: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Housing Administration fund | 380 | $526 | −146 | 380 | $526 | −146 | 265 | $470 | −205 |
| Housing for the elderly or handicapped fund | 35 | 37 | −2 | 35 | 37 | −2 | 40 | 36 | 4 |
| Other | 2 | 6 | −4 | 2 | 6 | −4 | 1 | 5 | −4 |
| Rent supplement payments | 2 | .... | 2 | 2 | .... | 2 | 2 | .... | 2 |
| Homeownership assistance | 13 | .... | 13 | 13 | .... | 13 | 7 | .... | 7 |
| Rental housing assistance | 42 | .... | 42 | 42 | .... | 42 | 59 | .... | 59 |
| Low-rent public housing | 67 | .... | 67 | 67 | .... | 67 | 295 | .... | 295 |
| Lower income housing assistance | 722 | .... | 722 | 722 | .... | 722 | 713 | .... | 713 |
| Other | 7 | .... | 7 | 7 | .... | 7 | 9 | .... | 9 |
| Total—Housing Programs | 1,269 | 568 | 701 | 1,269 | 568 | 701 | 1,391 | 511 | 880 |
| Public and Indian Housing: | | | | | | | | | |
| Low-rent housing—loans and other expenses | 132 | 4 | 128 | 132 | 4 | 128 | −68 | 12 | −80 |
| Payments for operation of low-income housing projects | 119 | .... | 119 | 119 | .... | 119 | 106 | ..... | 106 |
| FFB direct loans | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Total—Public and Indian Housing | 251 | 4 | 247 | 251 | 4 | 247 | 39 | 12 | 26 |
| Government National Mortgage Association: | | | | | | | | | |
| Management and liquidating functions fund | 18 | 18 | (**) | 18 | 18 | (**) | 62 | 31 | 31 |
| Guarantees of mortgage-backed securities | 15 | 33 | −18 | 15 | 33 | −18 | 2 | 15 | −13 |
| Participation sales fund | 13 | ..... | 13 | 13 | ..... | 13 | 16 | .... | 16 |
| Total—Government National Mortgage Association | 47 | 51 | −5 | 47 | 51 | −5 | 80 | 46 | 34 |
| Community Planning and Development: | | | | | | | | | |
| Public enterprise fund | 4 | 12 | −7 | 4 | 12 | −7 | 10 | 11 | −1 |
| FFB direct loans | 5 | 4 | 1 | 5 | 4 | 1 | 11 | 1 | 10 |
| Community development grants | 274 | .... | 274 | 274 | .... | 274 | 342 | ..... | 342 |
| Urban development grants | 39 | .... | 39 | 39 | .... | 39 | 55 | .... | 55 |
| Other | 13 | .... | 13 | 13 | .... | 13 | 7 | .... | 7 |
| Total—Community Planning and Development | 335 | 16 | 320 | 335 | 16 | 320 | 425 | 12 | 413 |
| Management and administration | 46 | ..... | 46 | 46 | ..... | 46 | 58 | ..... | 58 |
| Other | 3 | ..... | 3 | 3 | ..... | 3 | 7 | ..... | 7 |
| **Total—Department of Housing and Urban Development** | **1,952** | **639** | **1,312** | **1,952** | **639** | **1,312** | **2,000** | **581** | **1,418** |

Table continued on next page.

## Table 5. Outlays of the U.S. Government, October 1986 and Other Periods (in millions)

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Department of the Interior:** | | | | | | | | | |
| Land and minerals management: | | | | | | | | | |
| Bureau of Land Management: | | | | | | | | | |
| Management of lands and resources | $39 | | $39 | $39 | | $39 | $45 | | $45 |
| Payments in lieu of taxes | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Payments to States and counties for general purpose fiscal assistance | 66 | | 66 | 66 | | 66 | | | |
| Other | 7 | | 7 | 7 | | 7 | 7 | | 7 |
| Minerals Management Service | 65 | | 65 | 65 | | 65 | 60 | | 60 |
| Office of Surface Mining Reclamation and Enforcement | 24 | | 24 | 24 | | 24 | 27 | | 27 |
| Total—Land and minerals management | 201 | | 201 | 201 | | 201 | 139 | | 139 |
| Water and science: | | | | | | | | | |
| Bureau of Reclamation: | | | | | | | | | |
| Construction program | 81 | $6 | 76 | 81 | $6 | 76 | 37 | $5 | 32 |
| Operation and maintenance | 10 | | 10 | 10 | | 10 | 8 | | 8 |
| Other | 14 | | 14 | 14 | | 14 | 4 | | 4 |
| Geological Survey | 35 | | 35 | 35 | | 35 | 23 | | 23 |
| Bureau of Mines | 11 | 2 | 9 | 11 | 2 | 9 | 8 | 2 | 6 |
| Total—Water and science | 152 | 8 | 144 | 152 | 8 | 144 | 81 | 7 | 74 |
| Fish and wildlife and parks: | | | | | | | | | |
| United States Fish and Wildlife Service | 38 | | 38 | 38 | | 38 | 51 | | 51 |
| National Park Service | 62 | | 62 | 62 | | 62 | 66 | | 66 |
| Total—Fish and wildlife and parks | 100 | | 100 | 100 | | 100 | 118 | | 118 |
| Bureau of Indian Affairs: | | | | | | | | | |
| Operation of Indian programs | 52 | | 52 | 52 | | 52 | 76 | | 76 |
| Construction | 24 | | 24 | 24 | | 24 | 11 | | 11 |
| Indian tribal funds | 17 | | 17 | 17 | | 17 | −17 | | −17 |
| Other | 8 | (**) | 8 | 8 | (**) | 8 | (**) | 1 | −1 |
| Total—Bureau of Indian Affairs | 102 | (**) | 102 | 102 | (**) | 102 | 70 | 1 | 69 |
| Territorial and International Affairs: | | | | | | | | | |
| FFB direct loans | | | | | | | | | |
| Other | 185 | | 185 | 185 | | 185 | 16 | | 16 |
| Departmental offices | 32 | | 32 | 32 | | 32 | 7 | | 7 |
| Proprietary receipts from the public: | | | | | | | | | |
| Receipts from oil and gas leases, national petroleum reserve in Alaska | | | | | | | | | |
| Other | | 125 | −125 | | 125 | −125 | | 144 | −144 |
| Intrabudgetary transactions | (**) | | (**) | (**) | | (**) | −3 | | −3 |
| **Total—Department of the Interior** | **771** | **133** | **639** | **771** | **133** | **639** | **427** | **152** | **275** |
| **Department of Justice:** | | | | | | | | | |
| General administration | 32 | | 32 | 32 | | 32 | 15 | | 15 |
| United States Parole Commission | 1 | | 1 | 1 | | 1 | 1 | | 1 |
| Legal activities | 49 | | 49 | 49 | | 49 | 58 | | 58 |
| Interagency law enforcement | (**) | | (**) | (**) | | (**) | 5 | | 5 |
| Federal Bureau of Investigation | 98 | | 98 | 98 | | 98 | 97 | | 97 |
| Drug Enforcement Administration | 32 | | 32 | 32 | | 32 | 24 | | 24 |
| Immigration and Naturalization Service | 51 | | 51 | 51 | | 51 | 51 | | 51 |
| Federal Prison System | 58 | 4 | 55 | 58 | 4 | 55 | 49 | 3 | 47 |
| Office of Justice Programs | 21 | | 21 | 21 | | 21 | 9 | | 9 |
| Other | | | | | | | | | |
| **Total—Department of Justice** | **340** | **4** | **337** | **340** | **4** | **337** | **308** | **3** | **305** |
| **Department of Labor:** | | | | | | | | | |
| Employment and Training Administration: | | | | | | | | | |
| Program administration | 3 | | 3 | 3 | | 3 | 4 | | 4 |
| Training and employment services | 223 | | 223 | 223 | | 223 | 273 | | 273 |
| Community service employment for older Americans | 85 | | 85 | 85 | | 85 | 23 | | 23 |
| Federal unemployment benefits and allowances | 18 | | 18 | 18 | | 18 | 9 | | 9 |
| State unemployment insurance and employment service operation | −20 | | −20 | −20 | | −20 | −7 | | 7 |
| Advances to the unemployment trust fund and other funds | | | | | | | | | |
| Other | (**) | | (**) | (**) | | (**) | (**) | | (**) |

Table continued on next page.

## Table 5. Outlays of the U.S. Government, October 1986 and Other Periods (in millions)—Continued

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Department of Labor:—Continued** | | | | | | | | | |
| Employment and Training Administration:—Continued | | | | | | | | | |
| Unemployment trust fund: | | | | | | | | | |
| Federal-State unemployment insurance: | | | | | | | | | |
| State unemployment benefits | $1,132 | | $1,132 | $1,132 | | $1,132 | $1,074 | | $1,074 |
| State administrative expenses | 208 | | 208 | 208 | | 208 | 200 | | 200 |
| Federal administrative expenses | −17 | | −17 | −17 | | −17 | 8 | | 8 |
| Veterans employment and training | 12 | | 12 | 12 | | 12 | 8 | | 8 |
| Interest on refunds of taxes | 1 | | 1 | 1 | | 1 | 1 | | 1 |
| Repayment of advances from the general fund | | | | | | | | | |
| Railroad unemployment insurance: | | | | | | | | | |
| Railroad unemployment benefits | 18 | | 18 | 18 | | 18 | 16 | | 16 |
| Administrative expenses | −2 | | −2 | −2 | | −2 | 2 | | 2 |
| Payment of interest on advances from railroad retirement account | | | | | | | | | |
| Total—Unemployment trust fund | 1,352 | | 1,352 | 1,352 | | 1,352 | 1,309 | | 1,309 |
| Total—Employment and Training Administration | 1,661 | | 1,661 | 1,661 | | 1,661 | 1,611 | | 1,611 |
| Labor-Management Services | 3 | | 3 | 3 | | 3 | 4 | | 4 |
| Pension Benefit Guaranty Corporation | 26 | $10 | 16 | 26 | $10 | 16 | 18 | $9 | 8 |
| Employment Standards Administration: | | | | | | | | | |
| Salaries and expenses | 10 | | 10 | 10 | | 10 | 16 | | 16 |
| Special benefits | −501 | | −501 | −501 | | −501 | −443 | | −443 |
| Black lung disability trust fund | 51 | | 51 | 51 | | 51 | 42 | | 42 |
| Special workers' compensation expenses | 7 | | 7 | 7 | | 7 | 7 | | 7 |
| Occupational Safety and Health Administration | 13 | | 13 | 13 | | 13 | 13 | | 13 |
| Mine Safety and Health Administration | 11 | | 11 | 11 | | 11 | 8 | | 8 |
| Bureau of Labor Statistics | 10 | | 10 | 10 | | 10 | 9 | | 9 |
| Departmental management | 15 | | 15 | 15 | | 15 | 6 | | 6 |
| Proprietary receipts from the public | | (**) | (**) | | (**) | (**) | | (**) | (**) |
| Intrabudgetary transactions | −39 | | −39 | −39 | | −39 | −47 | | −47 |
| **Total—Department of Labor** | **1,269** | **10** | **1,259** | **1,269** | **10** | **1,259** | **1,242** | **9** | **1,233** |
| **Department of State:** | | | | | | | | | |
| Administration of Foreign Affairs: | | | | | | | | | |
| Salaries and expenses | 128 | | 128 | 128 | | 128 | 133 | | 133 |
| Acquisition, operation, and maintenance of buildings abroad | 29 | | 29 | 29 | | 29 | 20 | | 20 |
| Payment to Foreign Service retirement and disability fund | | | | | | | 15 | | 15 |
| Foreign Service retirement and disability fund | 21 | | 21 | 21 | | 21 | 20 | | 20 |
| Other | 3 | | 3 | 3 | | 3 | 3 | | 3 |
| Total—Administration of Foreign Affairs | 181 | | 181 | 181 | | 181 | 190 | | 190 |
| International Organizations and Conferences | 6 | | 6 | 6 | | 6 | 140 | | 140 |
| International Commissions | 1 | | 1 | 1 | | 1 | 3 | | 3 |
| Migration and Refugee Assistance | 29 | | 29 | 29 | | 29 | 58 | | 58 |
| International Narcotics Control | 4 | | 4 | 4 | | 4 | 4 | | 4 |
| Other | 16 | | 16 | 16 | | 16 | 2 | | 2 |
| Proprietary receipts from the public | | | | | | | | | |
| Intrabudgetary transactions | (**) | | (**) | (**) | | (**) | −15 | | −15 |
| **Total—Department of State** | **236** | | **236** | **236** | | **236** | **383** | | **383** |
| **Department of Transportation:** | | | | | | | | | |
| Federal Highway Administration: | | | | | | | | | |
| Highway trust fund: | | | | | | | | | |
| Federal-aid highways | 1,098 | | 1,098 | 1,098 | | 1,098 | 1,529 | | 1,529 |
| Other | −1 | | −1 | −1 | | −1 | 3 | 1 | 1 |
| Other programs | 2 | | 2 | 2 | | 2 | 23 | | 23 |
| Total—Federal Highway Administration | 1,099 | | 1,099 | 1,099 | | 1,099 | 1,554 | 1 | 1,553 |
| National Highway Traffic Safety Administration: | | | | | | | | | |
| Operations and research | 7 | | 7 | 7 | | 7 | 6 | | 6 |
| Trust fund share of highway safety programs | 14 | | 14 | 14 | | 14 | 9 | | 9 |
| Other | (**) | | (**) | (**) | | (**) | (**) | | (**) |

Table continued on next page.

## Table 5. Outlays of the U.S. Government, October 1986 and Other Periods (in millions)—Continued

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Department of Transportation:—Continued** | | | | | | | | | |
| Federal Railroad Administration: | | | | | | | | | |
| Public enterprise funds | $4 | (**) | $4 | $4 | (**) | $4 | (**) | (**) | (**) |
| Northeast corridor improvement program | 9 | | 9 | 9 | | 9 | $15 | | $15 |
| Grants to National Railroad Passenger Corporation | (**) | | (**) | (**) | | (**) | 88 | | 88 |
| FFB direct loans | | | | | | | | | |
| Other | 6 | | 6 | 6 | | 6 | 7 | | 7 |
| Total—Federal Railroad Administration | 19 | (**) | 19 | 19 | (**) | 19 | 110 | (**) | 109 |
| Urban Mass Transportation Administration: | | | | | | | | | |
| Formula grants | 99 | | 99 | 99 | | 99 | 79 | | 79 |
| Discretionary grants | 44 | | 44 | 44 | | 44 | 104 | | 104 |
| Other | 86 | | 86 | 86 | | 86 | 83 | | 83 |
| Federal Aviation Administration: | | | | | | | | | |
| Operations | 225 | | 225 | 225 | | 225 | 201 | | 201 |
| Other | 2 | | 2 | 2 | | 2 | 4 | | 4 |
| Airport and airway trust fund: | | | | | | | | | |
| Grants-in-aid for airports | 113 | | 113 | 113 | | 113 | 73 | | 73 |
| Facilities and equipment | 51 | | 51 | 51 | | 51 | 35 | | 35 |
| Research, engineering and development | 20 | | 20 | 20 | | 20 | 32 | | 32 |
| Operations | | | | | | | (**) | | (**) |
| Total—Airport and airway trust fund | 184 | | 184 | 184 | | 184 | 139 | | 139 |
| Total—Federal Aviation Administration | 411 | | 411 | 411 | | 411 | 344 | | 344 |
| Coast Guard: | | | | | | | | | |
| Operating expenses | 161 | | 161 | 161 | | 161 | 145 | | 145 |
| Acquisition, construction, and improvements | 34 | | 34 | 34 | | 34 | 41 | | 41 |
| Retired pay | 30 | | 30 | 30 | | 30 | 26 | | 26 |
| Other | 16 | (**) | 16 | 16 | (**) | 16 | 12 | (**) | 11 |
| Total—Coast Guard | 241 | (**) | 241 | 241 | (**) | 241 | 224 | (**) | 223 |
| Maritime Administration: | | | | | | | | | |
| Public enterprise funds | 27 | $6 | 21 | 27 | $6 | 21 | 88 | $40 | 48 |
| Operating-differential subsidies | 21 | | 21 | 21 | | 21 | 29 | | 29 |
| Other | 5 | | 5 | 5 | | 5 | 5 | | 5 |
| Other | 24 | 1 | 23 | 24 | 1 | 23 | 15 | 1 | 14 |
| Proprietary receipts from the public | | 7 | −7 | | 7 | −7 | | 5 | −5 |
| Intrabudgetary transactions | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| **Total—Department of Transportation** | **2,097** | **14** | **2,083** | **2,097** | **14** | **2,083** | **2,651** | **48** | **2,603** |
| **Department of the Treasury:** | | | | | | | | | |
| Departmental offices | 20 | | 20 | 20 | | 20 | −43 | | −43 |
| Office of Revenue Sharing: | | | | | | | | | |
| Salaries and expenses | (**) | | (**) | (**) | | (**) | 1 | | 1 |
| General revenue sharing | (**) | | (**) | (**) | | (**) | 1,126 | | 1,126 |
| Federal Law Enforcement Training Center | (**) | | (**) | (**) | | (**) | −1 | | −1 |
| Financial Management Service: | | | | | | | | | |
| Salaries and expenses | 14 | | 14 | 14 | | 14 | 18 | | 18 |
| Claims, judgements, and relief acts | 28 | | 28 | 28 | | 28 | 22 | | 22 |
| Energy security reserve | 9 | | 9 | 9 | | 9 | 2 | | 2 |
| Other | 14 | | 14 | 14 | | 14 | 25 | | 25 |
| Total—Financial Management Service | 65 | | 65 | 65 | | 65 | 66 | | 66 |
| Federal Financing Bank: | | | | | | | | | |
| Oregon veterans housing | | | | | | | | | |
| Other | 391 | 548 | −156 | 391 | 548 | −156 | 1,176 | 1,223 | −47 |
| Bureau of Alcohol, Tobacco and Firearms | 11 | | 11 | 11 | | 11 | 13 | | 13 |
| United States Customs Service | 54 | | 54 | 54 | | 54 | 51 | | 51 |
| Bureau of Engraving and Printing | −4 | | −4 | −4 | | −4 | −7 | | −7 |
| United States Mint | 18 | | 18 | 18 | | 18 | 9 | | 9 |
| Bureau of the Public Debt | 10 | | 10 | 10 | | 10 | 11 | | 11 |

Table continued on next page.

## Table 5. Outlays of the U.S. Government, October 1986 and Other Periods (in millions)—Continued

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Department of the Treasury:—Continued** | | | | | | | | | |
| Internal Revenue Service: | | | | | | | | | |
| Salaries and expenses | $14 | | $14 | $14 | | $14 | $9 | | $9 |
| Processing tax returns | 101 | | 101 | 101 | | 101 | 87 | | 87 |
| Examinations and appeals | 110 | | 110 | 110 | | 110 | 111 | | 111 |
| Investigation, collection and taxpayer service | 82 | | 82 | 82 | | 82 | 85 | | 85 |
| Payment where credit exceeds liability for tax | 6 | | 6 | 6 | | 6 | | | |
| Refunding internal revenue collections, interest | 185 | | 185 | 185 | | 185 | 187 | | 187 |
| Internal revenue collections for Puerto Rico | 26 | | 26 | 26 | | 26 | 27 | | 27 |
| Other | (**) | (**) | (**) | (**) | (**) | (**) | 1 | | 1 |
| Total—Internal Revenue Service | 524 | (**) | 524 | 524 | (**) | 524 | 506 | | 506 |
| United States Secret Service | 26 | | 26 | 26 | | 26 | 25 | | 25 |
| Comptroller of the Currency | 19 | $6 | 14 | 19 | $6 | 14 | 14 | $1 | 13 |
| Interest on the public debt: | | | | | | | | | |
| Public issues (accrual basis) | 12,938 | | 12,938 | 12,938 | | 12,938 | 12,632 | | 12,632 |
| Special issues (cash basis) | −3,175 | | [3] −3,175 | −3,175 | | −3,175 | −1,221 | | −1,221 |
| Total—Interest on the public debt | 9,763 | | 9,763 | 9,763 | | 9,763 | 11,411 | | 11,411 |
| Proprietary receipts from the public | | 41 | −41 | | 41 | −41 | | 329 | −329 |
| Receipts from off-budget Federal entities | | | | | | | | | |
| Intrabudgetary transactions | −2,339 | | −2,339 | −2,339 | | −2,339 | −1,361 | | 1,361 |
| **Total—Department of the Treasury** | **8,559** | **594** | **7,965** | **8,559** | **594** | **7,965** | **12,999** | **1,554** | **11,445** |
| **Environmental Protection Agency:** | | | | | | | | | |
| Salaries and expenses | 60 | | 60 | 60 | | 60 | 52 | | 52 |
| Research and development | 18 | | 18 | 18 | | 18 | 15 | | 15 |
| Abatement, control, and compliance | 47 | | 47 | 47 | | 47 | 31 | | 31 |
| Construction grants | 286 | | 286 | 286 | | 286 | 368 | | 368 |
| Hazardous substance response trust fund | 34 | | 34 | 34 | | 34 | 38 | | 38 |
| Other | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) | (**) |
| Proprietary receipts from the public | | 1 | −1 | | 1 | −1 | | (**) | (**) |
| Intrabudgetary transactions | | | | | | | | | |
| **Total—Environmental Protection Agency** | **445** | **1** | **443** | **445** | **1** | **443** | **504** | **(**)** | **504** |
| **General Services Administration:** | | | | | | | | | |
| Real property activities: | | | | | | | | | |
| FFB direct loans | | | | | | | | | |
| Federal buildings fund | −348 | | −348 | −348 | | 348 | 192 | | 192 |
| Personal property activities | −41 | | −41 | −41 | | −41 | 40 | | 40 |
| Information Resources Management Service | −65 | | −65 | −65 | | −65 | −6 | | −6 |
| Federal property resources activities | 4 | | 4 | 4 | | 4 | 9 | | 9 |
| General Activities | 10 | | 10 | 10 | | 10 | 14 | | 14 |
| Proprietary receipts from the public | | (**) | (**) | | (**) | (**) | | 2 | −2 |
| Other | | 3 | −3 | | 3 | −3 | | 23 | −23 |
| **Total—General Services Administration** | **−439** | **4** | **−443** | **439** | **4** | **443** | **−134** | **25** | **−159** |
| **National Aeronautics and Space Administration:** | | | | | | | | | |
| Research and development | 95 | | 95 | 95 | | 95 | 265 | | 265 |
| Space flight, control, and data communications: | | | | | | | | | |
| FFB direct loans | −79 | | −79 | −79 | | 79 | | | |
| Other | 486 | | 486 | 486 | | 486 | 512 | | 512 |
| Construction of facilities | 12 | | 12 | 12 | | 12 | 12 | | 12 |
| Research and program management | 111 | | 111 | 111 | | 111 | 100 | | 100 |
| Other | | | | | | | | | |
| **Total—National Aeronautics and Space Administration** | 625 | | 625 | 625 | | 625 | 889 | | 889 |
| **Office of Personnel Management:** | | | | | | | | | |
| Salaries and expenses | 13 | | 13 | 13 | | 13 | 11 | | 11 |
| Government payment for annuitants, employees health benefits | 101 | | 101 | 101 | | 101 | 127 | | 127 |
| Payment to civil service retirement and disability fund | | | | | | | (**) | | (**) |
| Civil service retirement and disability fund | 1,992 | | 1,992 | 1,992 | | 1,992 | 1,974 | | 1,974 |
| Employees health benefits fund | 471 | 537 | −66 | 471 | 537 | −66 | 517 | 547 | 30 |
| Employees life insurance fund | 78 | 84 | 6 | 78 | 84 | 6 | 63 | 76 | 13 |
| Retired employees health benefits fund | 1 | 1 | (**) | 1 | 1 | (**) | 1 | 1 | (**) |
| Other | −5 | | −5 | −5 | | −5 | 3 | | 3 |
| Intrabudgetary transactions: | | | | | | | | | |
| Civil service retirement and disability fund: | | | | | | | | | |
| General fund contributions | | | | | | | (**) | | (**) |
| Other | −3 | | −3 | −3 | | −3 | −3 | | 3 |
| **Total—Office of Personnel Management** | 2,648 | 622 | 2,026 | 2,648 | 622 | 2,026 | 2,695 | 624 | 2,071 |

Table continued on next page.

Table 5. Outlays of the U.S. Government, October 1986 and Other Periods (in millions)—Continued

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| Small Business Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Business loan and investment fund | $236 | $89 | $147 | $236 | $89 | $147 | $84 | $80 | $3 |
| Disaster loan fund | 170 | 58 | 112 | 170 | 58 | 112 | 196 | 53 | 143 |
| Other | 2 | 2 | (**) | 2 | 2 | (**) | 7 | 1 | 5 |
| Salaries and expenses | 24 | | 24 | 24 | | 24 | 24 | | 24 |
| FFB direct loans | 14 | 18 | −4 | 14 | 18 | −4 | 54 | 9 | 45 |
| FFB asset purchases | | 1 | −1 | | 1 | −1 | | 1 | −1 |
| Other | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Total—Small Business Administration | 446 | 168 | 279 | 446 | 168 | 279 | 365 | 144 | 221 |
| Veterans Administration: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Loan guaranty revolving fund | 166 | 93 | 73 | 166 | 93 | 73 | 158 | 204 | −46 |
| Direct loan revolving fund | 1 | 5 | −3 | 1 | 5 | −3 | 2 | 5 | −3 |
| Other | 45 | 45 | (**) | 45 | 45 | (**) | 39 | 30 | 9 |
| Compensation and pensions | 2,326 | | 2,326 | 2,326 | | 2,326 | 1,174 | | 1,174 |
| Readjustment benefits | 93 | | 93 | 93 | | 93 | 62 | | 62 |
| Medical care | 732 | | 732 | 732 | | 732 | 698 | | 698 |
| Medical and prosthetic research | 15 | | 15 | 15 | | 15 | 15 | | 15 |
| General operating expenses | 150 | | 150 | 150 | | 150 | 140 | | 140 |
| Construction projects | 46 | | 46 | 46 | | 46 | 49 | | 49 |
| Post-Vietnam era veterans education account | 35 | | 35 | 35 | | 35 | 15 | | 15 |
| Insurance funds: | | | | | | | | | |
| National service life | 83 | | 83 | 83 | | 83 | 88 | | 88 |
| United States government life | 3 | | 3 | 3 | | 3 | 4 | | 4 |
| Veterans special life | 5 | 4 | (**) | 5 | 4 | (**) | 5 | 5 | (**) |
| Other | 32 | | 32 | 32 | | 32 | 13 | | 13 |
| Proprietary receipts from the public: | | | | | | | | | |
| National service life | | 37 | −37 | | 37 | −37 | | 39 | −39 |
| United States government life | | (**) | (**) | | (**) | (**) | | (**) | (**) |
| Other | | 30 | −30 | | 30 | −30 | | 22 | −22 |
| Intrabudgetary transactions | −34 | | −34 | −34 | | −34 | −31 | | −31 |
| Total—Veterans Administration | 3,697 | 213 | 3,484 | 3,697 | 213 | 3,484 | 2,432 | 305 | 2,126 |
| Independent agencies: | | | | | | | | | |
| Action | 14 | | 14 | 14 | | 14 | 12 | | 12 |
| Board for International Broadcasting | 35 | | 35 | 35 | | 35 | (**) | | (**) |
| Consumer Product Safety Commission | 2 | | 2 | 2 | | 2 | 3 | | 3 |
| Corporation for Public Broadcasting | 200 | | 200 | 200 | | 200 | 160 | | 160 |
| District of Columbia: | | | | | | | | | |
| Federal payment | 133 | | 133 | 133 | | 133 | 491 | | 491 |
| Proprietary receipts from the public | | | | | | | | 35 | −35 |
| Equal Employment Opportunity Commission | 13 | | 13 | 13 | | 13 | 13 | | 13 |
| Export-Import Bank of the United States | 73 | 333 | −259 | 73 | 333 | −259 | 285 | 253 | 31 |
| Federal Communications Commission | 9 | | 9 | 9 | | 9 | 8 | | 8 |
| Federal Deposit Insurance Corporation | 454 | 381 | 73 | 454 | 381 | 73 | 993 | 205 | 788 |
| Federal Emergency Management Agency: | | | | | | | | | |
| Public enterprise funds | 14 | 51 | −37 | 14 | 51 | −37 | 34 | 27 | 7 |
| Salaries and expenses | 9 | | 9 | 9 | | 9 | 9 | | 9 |
| Emergency management and planning assistance | 39 | | 39 | 39 | | 39 | 28 | | 28 |
| Emergency food distribution and shelter program | | | | | | | 20 | | 20 |
| Other | | | | | | | | | |
| Federal Home Loan Bank Board: | | | | | | | | | |
| Public enterprise funds: | | | | | | | | | |
| Federal Home Loan Bank Board revolving fund | −6 | 4 | −11 | −6 | 4 | −11 | 3 | 3 | (**) |
| Federal Savings and Loan Insurance Corp. fund | 256 | 96 | 160 | 256 | 96 | 160 | 48 | 336 | −288 |
| Other | | | | | | | | | |
| Federal Trade Commission | 5 | | 5 | 5 | | 5 | 5 | | 5 |
| Intragovernmental agencies: | | | | | | | | | |
| Washington Metropolitan Area Transit Authority | | | | | | | | | |
| Appalachian Regional Commission | 13 | (**) | 13 | 13 | (**) | 13 | 22 | (**) | 22 |
| Other | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Interstate Commerce Commission | 4 | | 4 | 4 | | 4 | 3 | | 3 |
| Legal Services Corporation | 25 | | 25 | 25 | | 25 | 26 | | 26 |
| Merit Systems Protection Board | 2 | | 2 | 2 | | 2 | 1 | | 1 |
| National Archives and Record Administration | 8 | | 8 | 8 | | 8 | 13 | | 13 |
| National Credit Union Administration: | | | | | | | | | |
| Central liquidity facility | 19 | 17 | 2 | 19 | 17 | 2 | 17 | 20 | −3 |
| Other | 17 | 7 | 10 | 17 | 7 | 10 | −1 | 11 | −11 |

Table continued on next page.

## Table 5. Outlays of the U.S. Government, October 1986 and Other Periods (in millions)—Continued

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Independent agencies:—Continued** | | | | | | | | | |
| National Foundation on the Arts and the Humanities: | | | | | | | | | |
| National Endowment for the Arts | $14 | | $14 | $14 | | $14 | $21 | | $21 |
| National Endowment for the Humanities | 9 | | 9 | 9 | | 9 | 11 | | 11 |
| Institute of Museum Services | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| National Labor Relations Board | 12 | | 12 | 12 | | 12 | 12 | | 12 |
| National Science Foundation | 129 | | 129 | 129 | | 129 | 100 | | 100 |
| National Transportation Safety Board | 2 | | 2 | 2 | | 2 | 2 | | 2 |
| NuclearRegulatory Commission | 36 | | 36 | 36 | | 36 | 34 | | 34 |
| Panama Canal Commission | 51 | $36 | 16 | 51 | $36 | 16 | 30 | $37 | 7 |
| Postal Service: | | | | | | | | | |
| Public Enterprise Funds | 2,946 | 3,103 | −157 | 2,946 | 3,103 | −157 | 2,844 | 2,960 | 116 |
| Payment to the Postal Service Fund | 173 | | 173 | 173 | | 173 | 196 | | 196 |
| Railroad Retirement Board: | | | | | | | | | |
| Federal windfall subsidy | 32 | | 32 | 32 | | 32 | 33 | | 33 |
| Federal payment to the railroad retirement accounts | 100 | | 100 | 100 | | 100 | (**) | | (**) |
| Milwaukee railroad restructuring, administration | (**) | | (**) | (**) | | (**) | 1 | | 1 |
| Railroad retirement accounts: | | | | | | | | | |
| Social security equivalent benefit account | 317 | | 317 | 317 | | 317 | 310 | | 310 |
| Benefits payments and claims | 188 | | 188 | 188 | | 188 | 180 | | 180 |
| Advances to the railroad retirement account from the FOASI trust fund | −62 | | −62 | 62 | | 62 | | | |
| Advances to the railroad retirement account from the FDI trust fund | −4 | | 4 | 4 | | 4 | (**) | | (**) |
| Disbursements for the payment of FOASI benefits | 62 | | 62 | 62 | | 62 | 56 | | 56 |
| Disbursements for the payment of FDI benefits | 4 | | 4 | 4 | | 4 | 4 | | 4 |
| Administrative expenses | 5 | | 5 | 5 | | 5 | 3 | | 3 |
| Interest on refunds of taxes | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Intrabudgetary transactions: | | | | | | | | | |
| Railroad retirement account: | | | | | | | | | |
| Payments from other funds to railroad retirement trust funds | | | | | | | | | |
| Interest on advances to railroad accounts | | | | | | | | | |
| Federal payments to the railroad social security equivalent benefit account | | | | | | | | | |
| Federal payments to the rail industry pension fund | 67 | | 67 | 67 | | 67 | | | |
| Total—Railroad Retirement Board | 709 | | 709 | 709 | | 709 | 587 | | 587 |
| Securities and Exchange Commission | 10 | | 10 | 10 | | 10 | 7 | | 7 |
| Smithsonian Institution | 22 | | 22 | 22 | | 22 | 21 | | 21 |
| Tennessee Valley Authority: | | | | | | | | | |
| FFB direct loans | 7 | | 7 | 7 | | 7 | 19 | 15 | 4 |
| Other | 558 | 410 | 148 | 558 | 410 | 148 | 497 | 406 | 91 |
| United States Information Agency | 66 | (**) | 66 | 66 | (**) | 66 | 63 | (**) | 63 |
| United States Railway Association | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| United States Synthetic Fuels Corp | | | | | | | 2 | 2 | |
| Other independent agencies | 26 | 7 | 19 | 26 | 7 | 19 | 40 | 2 | 37 |
| **Total—Independent agencies** | **6,106** | **4,444** | **1,663** | **6,106** | **4,444** | **1,663** | **6,680** | **4,313** | **2,367** |
| **Undistributed offsetting receipts:** | | | | | | | | | |
| Other interest | | 901 | [4] −901 | | 901 | −901 | | (**) | (**) |
| Employer share, employee retirement | | | | | | | | | |
| Legislative Branch: | | | | | | | | | |
| United States Tax Court: | | | | | | | | | |
| Tax court judges survivors annuity fund | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| The Judiciary: | | | | | | | | | |
| Judicial survivors annuity fund | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Department of Defense—Civil: | | | | | | | | | |
| Education Benefits fund | −26 | | −26 | −26 | | 26 | 19 | | 19 |
| Military retirement fund | −1,444 | | −1,444 | −1,444 | | −1,444 | 1,427 | | 1,427 |
| Department of Health and Human Services: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund (OFF-BUDGET) | −229 | | 229 | 229 | | 229 | 199 | | 199 |
| Federal disability insurance trust fund (OFF-BUDGET) | 22 | | 22 | 22 | | 22 | 19 | | 19 |
| Federal hospital insurance trust fund | −136 | | 136 | 136 | | 136 | 117 | | 117 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | 3 | | 3 | 3 | | 3 | 4 | | 4 |
| Office of Personnel Management | | | | | | | | | |
| Civil Service retirement and disability fund | −384 | | 384 | 384 | | 384 | 387 | | 387 |
| Subtotal | −2,244 | | −2,244 | 2,244 | | 2,244 | 2,172 | | 2,172 |

Table continued on next page.

## Table 5. Outlays of the U.S. Government, October 1986 and Other Periods (in millions)—Continued

| Classification | This Month | | | Current Fiscal Year to Date | | | Prior Fiscal Year to Date | | |
|---|---|---|---|---|---|---|---|---|---|
| | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays | Gross Outlays | Applicable Receipts | Outlays |
| **Undistributed offsetting receipts:—Continued** | | | | | | | | | |
| Interest received by trust funds: | | | | | | | | | |
| The Judiciary: | | | | | | | | | |
| Judicial survivors annuity fund | (**) | | (**) | (**) | | (**) | | | |
| Department of Defense—Civil: | | | | | | | | | |
| Education benefits fund | $5 | | $5 | $5 | | $5 | $3 | | $3 |
| Military retirement fund | 3,473 | | [3]3,473 | 3,473 | | 3,473 | 1,758 | | 1,758 |
| Soldiers' and Airmen's Home permanent fund | | | | | | | | | |
| Corps of Engineers | 8 | | 8 | 8 | | 8 | −6 | | −6 |
| Department of Health and Human Services: | | | | | | | | | |
| Federal old-age and survivors insurance trust fund (OFF-BUDGET) | −20 | | −20 | −20 | | −20 | −157 | | −157 |
| Federal disability insurance trust fund (OFF-BUDGET) | −6 | | −6 | −6 | | −6 | −26 | | 26 |
| Federal hospital insurance trust fund | −7 | | −7 | −7 | | −7 | −6 | | −6 |
| Federal supplementary medical insurance trust fund | −25 | | −25 | −25 | | −25 | −37 | | −37 |
| Department of Labor: | | | | | | | | | |
| Unemployment trust fund | −8 | | −8 | −8 | | −8 | 13 | | 13 |
| Department of State: | | | | | | | | | |
| Foreign Service retirement and disability fund | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| Department of Transportation: | | | | | | | | | |
| Airport and airway trust fund | | | | | | | (**) | | (**) |
| Highway trust fund | −1 | | −1 | −1 | | −1 | −8 | | 8 |
| Environmental Protection Agency: | | | | | | | | | |
| Post-closure liability trust fund | | | | | | | −1 | | −1 |
| Office of Personnel Management fund: | | | | | | | | | |
| Civil Service retirement and disability fund | 1 | | 1 | 1 | | 1 | −49 | | 49 |
| Veterans Administration: | | | | | | | | | |
| United States government life insurance fund | (**) | | (**) | (**) | | (**) | (**) | | (**) |
| National service life insurance fund | −2 | | −2 | −2 | | −2 | −2 | | −2 |
| Independent agencies: | | | | | | | | | |
| Railroad Retirement Board: | | | | | | | | | |
| Railroad retirement account | −25 | | −25 | −25 | | −25 | −22 | | −22 |
| Other | −3 | | −3 | −3 | | −3 | −2 | | −2 |
| Subtotal | 3,390 | | [3]3,390 | 3,390 | | 3,390 | 1,457 | | 1,457 |
| Unrealized Discount on trust fund investments | −3 | | −3 | −3 | | −3 | (**) | | (**) |
| Rents and royalties on the Outer Continental Shelf lands | | $1,475 | [4]−1,475 | | $1,475 | −1,475 | | $293 | −293 |
| **Total—Undistributed offsetting receipts** | **1,143** | **2,376** | **−1,234** | **1,143** | **2,376** | **−1,234** | **715** | **293** | **−1,008** |
| **Total outlays** | **97,478** | **13,211** | **84,267** | **97,478** | **13,211** | **84,267** | **96,960** | **11,987** | **84,973** |
| **Total on-budget** | **81,991** | **13,211** | **68,780** | **81,991** | **13,211** | **68,780** | **81,547** | **11,987** | **69,559** |
| **Total off-budget** | **15,486** | **(**)** | **15,486** | **15,486** | **(**)** | **15,486** | **15,413** | **(**)** | **15,413** |
| **Total surplus (+) or deficit(−)** | | | **−25,255** | | | **−25,255** | | | **−27,087** |
| **Total on-budget** | | | **−24,915** | | | **−24,915** | | | **−25,759** |
| **Total off-budget** | | | **−340** | | | **−340** | | | **−1,328** |

**MEMORANDUM**

Receipts offset against outlays (In millions)

| | Current Fiscal Year to Date | Comparable Period Prior Fiscal Year |
|---|---|---|
| Proprietary receipts | $4,371 | $2,719 |
| Receipts from off-budget Federal entities | | |
| Intrabudgetary transactions | 13,790 | 14,120 |
| Total receipts offset against outlays | 18,161 | 16,839 |

[1]Effective October 1, 1986, includes activity for the new Family Support Administration. This activity was formerly reported by the Social Security Administration.
[2]Includes FICA and SECA tax credits, non-contributary military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.
[3]Includes a purchase of trust fund securities at a premium.
[4]Under the provisions of Public Law 99-272, the remaining $2,829 million of $6.6 billion of escrowed Outer Continental Shelf Lands funds were distributed in October. Louisiana received $641 million in bonuses, royalties and interest, Federal Government accounts received $1,287 million in bonuses and royalties and $901 million in interest.
— No transactions.
(**)Less than $500,000.
Note: Details may not add to totals due to rounding.
Source: Financial Management Service, Department of the Treasury.

## Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 1986 and Other Periods (in millions)

| Assets and Liabilities Directly Related to Budget and Off-budget Activity | Net Transactions (−) denotes net reduction of either liability or asset accounts | | | Account Balances Current Fiscal Year | | |
|---|---|---|---|---|---|---|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This month |
| | | This Year | Prior Year | This Year | This Month | |
| **Liability accounts** | | | | | | |
| Borrowing from the public: | | | | | | |
| Public debt securities, issued under general financing authorities: | | | | | | |
| Obligations of the United States, issued by: | | | | | | |
| United States Treasury | $13,666 | $13,666 | −$1 | $2,110,304 | $2,110,304 | $2,123,970 |
| Federal Financing Bank | ..... | ..... | 8,747 | 15,000 | 15,000 | 15,000 |
| Total public debt securities | 13,666 | 13,666 | 8,746 | 2,125,304 | 2,125,304 | 2,138,970 |
| Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) | −195 | −195 | −5 | 4,217 | 4,217 | 4,023 |
| Total federal securities | 13,471 | 13,471 | 8,741 | 2,129,522 | 2,129,522 | 2,142,993 |
| Deduct: | | | | | | |
| Federal securities held as investments of government accounts (See Schedule D) | 7,535 | 7,535 | −2,649 | 383,919 | 383,919 | 391,455 |
| Total borrowing from the public | 5,936 | 5,936 | 11,390 | 1,745,602 | 1,745,602 | 1,751,538 |
| Accrued interest payable to the public | 4,774 | 4,774 | 4,562 | 29,481 | 29,481 | 34,254 |
| Allocations of special drawing rights | −131 | −131 | 60 | 5,945 | 5,945 | 5,814 |
| Deposit funds | [1]−3,164 | −3,164 | −530 | 10,944 | 10,944 | 7,780 |
| Miscellaneous liability accounts (includes checks outstanding etc.) | −53 | −53 | −2,022 | 16,477 | 16,477 | 16,423 |
| **Total liability accounts** | **7,361** | **7,361** | **13,461** | **1,808,448** | **1,808,448** | **1,815,809** |
| **Asset accounts (deduct)** | | | | | | |
| Cash and monetary assets: | | | | | | |
| U.S. Treasury operating cash:[2] | | | | | | |
| Federal Reserve account | −5,023 | −5,023 | −2,645 | 7,514 | 7,514 | 2,491 |
| Tax and loan note accounts | −12,744 | −12,744 | −12,592 | 23,870 | 23,870 | 11,126 |
| Balance | −17,767 | −17,767 | −15,237 | 31,384 | 31,384 | 13,617 |
| Special drawing rights: | | | | | | |
| Total holdings | −205 | −205 | 79 | 8,295 | 8,295 | 8,090 |
| SDR certificates issued to Federal Reserve Banks | ..... | ..... | −100 | −5,018 | −5,018 | −5,018 |
| Balance | −205 | −205 | −21 | 3,277 | 3,277 | 3,072 |
| Reserve position on the U.S. quota in the IMF: | | | | | | |
| U.S. subscription to International Monetary Fund: | | | | | | |
| Direct quota payments | ..... | ..... | ..... | 19,699 | 19,699 | 19,699 |
| Maintenance of value adjustments | −480 | −480 | 220 | 2,043 | 2,043 | 1,563 |
| Letter of credit issued to IMF | −79 | −79 | 17 | −10,489 | −10,489 | −10,568 |
| Dollar deposits with the IMF | 6 | 6 | 8 | −64 | −64 | −59 |
| Receivable/payable (−) for interim maintenance of value adjustments | 242 | 242 | −99 | −331 | −331 | −89 |
| Balance | −312 | −312 | 147 | 10,858 | 10,858 | 10,547 |
| Loans to International Monetary Fund | −26 | −26 | 12 | 1,047 | 1,047 | 1,021 |
| Other cash and monetary assets | 179 | 179 | 1,135 | 11,317 | 11,317 | 11,496 |
| Total cash and monetary assets | −18,131 | −18,131 | −13,964 | 57,883 | 57,883 | 39,752 |
| Miscellaneous asset accounts | 273 | 273 | 382 | 17,738 | 17,738 | 18,011 |
| **Total asset accounts** | **−17,857** | **−17,857** | **−13,582** | **75,621** | **75,621** | **57,763** |
| **Excess of liabilities (+) or assets (−)** | **+25,219** | **+25,219** | **+27,043** | **+1,732,827** | **+1,732,827** | **+1,758,046** |
| Transactions not applied to current year's surplus or deficit (See Schedule A for details) | 36 | 36 | 44 | ..... | ..... | 36 |
| **Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (−)]** | **+25,255** | **+25,255** | **+27,087** | **+1,732,827** | **+1,732,827** | **+1,758,082** |

[1]Under the provisions of Public Law 99-272, the remaining $2 829 million of $6 6 billion of escrowed Outer Continental Shelf Lands funds were distributed from Deposit Funds in October Louisiana received $641 million in bonuses, royalities and interest, Federal Government Accounts received $1,287 in bonuses and royalities and $901 million in interest.

[2]Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers Opeating cash is presented on a modified cash basis deposits are reflected, as received: and withdraw are reflected as processed

.. No transactions

(**)Less than $500,000.

Note: Details may not add to totals because of rounding

Source: Financial Management Service, Department of the Treasury

## Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, October 1986 and Other Periods (in millions)

| Classification | This Month | Fiscal Year to Date | |
|---|---|---|---|
| | | This Year | Prior Year |
| **Excess of liabilities beginning of period:** | | | |
| Based on composition of unified budget in preceding period | $1,732,827 | $1,732,827 | $1,512,576 |
| Adjustments during current fiscal year for changes in composition of unified budget | - | ... | ..... |
| Excess of liabilities beginning of period (current basis) | 1,732,827 | 1,732,827 | 1,512,576 |
| Budget surplus (–) or deficit: | | | |
| Based on composition of unified budget in prior fiscal year | 25,255 | 25,255 | 27,087 |
| Changes in composition of unified budget | ..... | ..... | ..... |
| Total surplus (–) or deficit (Table 2) | 25,255 | 25,255 | 27,087 |
| Total—on-budget (Table 2) | 24,915 | 24,915 | 25,759 |
| Total—off-budget (Table 2) | 340 | 340 | 1,328 |
| Transactions not applied to current year's surplus or deficit: | | | |
| Seigniorage | –36 | –36 | –44 |
| Increment on gold | ..... | ..... | ..... |
| Proceeds from currency | ..... | ..... | ..... |
| Profit on sale of gold | ..... | ..... | ..... |
| Net gain (–)/loss for IMF loan valuation adjustment | ..... | ..... | ..... |
| Total—transactions not applied to current year's surplus or deficit | –36 | –36 | –44 |
| **Excess of liabilities close of period** | 1,758,046 | 1,758,046 | 1,539,619 |

No transactions
(**)Less than $500,000
Note: Details may not add to totals because of rounding
Source: Financial Management Service, Department of the Treasury

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, October 1986 and Other Periods (in millions)

| Classification | Net Transactions (−) denotes net reduction of liability accounts | | | Account Balances Current Fiscal Year | | |
|---|---|---|---|---|---|---|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This month |
| | | This Year | Prior Year | This Year | This Month | |
| **Agency securities, issued under special financing authorities:** | | | | | | |
| Obligations of the United States, issued by: | | | | | | |
| Export-Import Bank of the United States | (**) | (**) | (**) | $6 | $6 | $6 |
| Obligations guaranteed by the United States, issued by: | | | | | | |
| Department of Defense: | | | | | | |
| Family housing mortgages | −$1 | −$1 | −$3 | 37 | 37 | 36 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration | 7 | 7 | −1 | 117 | 117 | 123 |
| Department of the Interior: | | | | | | |
| Bureau of Land Management | (**) | (**) | (**) | 15 | 15 | 15 |
| Department of Transportation: | | | | | | |
| Coast Guard: | | | | | | |
| Family housing mortgages | | | | (**) | (**) | (**) |
| Obligations not guaranteed by the United States, issued by: | | | | | | |
| Department of Defense: | | | | | | |
| Homeowners assistance mortgages | | | | 3 | 3 | 3 |
| Department of Housing and Urban Development: | | | | | | |
| Government National Mortgage Association | | | | 2,165 | 2,165 | 2,165 |
| Independent agencies: | | | | | | |
| Postal Service | | | | 250 | 250 | 250 |
| Tennessee Valley Authority | −200 | −200 | | 1,625 | 1,625 | 1,425 |
| **Total agency securities** | **−195** | **−195** | **−5** | **4,217** | **4,217** | **4,023** |

No transactions
(**)Less than $500,000
Note: Details may not add to totals because of rounding
Source: Financial Management Service, Department of the Treasury.

## Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1986 and Other Periods (in millions)

| Classification | Transactions | | | Account Balances Current Fiscal Year | | |
|---|---|---|---|---|---|---|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This month |
| | | This Year | Prior Year | This Year | This Month | |
| **Borrowing from the Treasury:** | | | | | | |
| Commodity Credit Corporation | −$13,426 | −$13,426 | −$6,638 | $24,800 | $24,800 | $11,374 |
| Commerce, Fishing Vessels, NOAA | | | | | | |
| Federal Emergency Management Agency: | | | | | | |
| National Insurance Development Fund | | | | 76 | 76 | 76 |
| Federal Financing Bank | 498 | 498 | −8,696 | 141,598 | 141,598 | 142,096 |
| Federal Housing Administration: | | | | | | |
| General insurance | | | | 1,396 | 1,396 | 1,396 |
| Special risk insurance | | | | 1,912 | 1,912 | 1,912 |
| General Services Administration: | | | | | | |
| Pennsylvania Avenue Development Corporation | | | | 52 | 52 | 52 |
| Rural Communication Development Fund | | | 1 | 25 | 25 | 25 |
| Rural Electrification Administration | 39 | 39 | 62 | 7,865 | 7,865 | 7,904 |
| Rural Telephone Bank | | | | 759 | 759 | 759 |
| Secretary of Agriculture, Farmers Home Administration: | | | | | | |
| Rural housing insurance fund | −2,140 | −2,140 | −1,700 | 4,276 | 4,276 | 2,136 |
| Agricultural credit insurance fund | −945 | −945 | −815 | 8,065 | 8,065 | 7,120 |
| Rural development insurance fund | −345 | −345 | −210 | 1,861 | 1,861 | 1,516 |
| Federal Crop Insurance Corp | | | | 113 | 113 | 113 |
| Secretary of Education: | | | | | | |
| College housing loans | | | | 2,587 | 2,587 | 2,587 |
| Secretary of Energy: | | | | | | |
| Alternative fuel production, DOE | | | | | | |
| Bonneville Power Administration | | | | 1,459 | 1,459 | 1,459 |
| Secretary of Housing and Urban Development: | | | | | | |
| Housing for the elderly or handicapped | 275 | 275 | 250 | 5,351 | 5,351 | 5,626 |
| Low-Rent Public housing | 100 | 100 | 96 | [1] | [1] | 100 |
| Urban renewal fund | | | | | | |
| Secretary of the Interior: | | | | | | |
| Bureau of Mines, helium fund | | | | 252 | 252 | 252 |
| Railroad retirement account | | | | 2,128 | 2,128 | 2,128 |
| Railroad retirement social security equivalent fund | 189 | 189 | 168 | 2,003 | 2,003 | 2,192 |
| Secretary of Transportation: | | | | | | |
| Aircraft purchase loan guarantee program | | | 1 | 17 | 17 | 17 |
| Federal ship revolving fund | 10 | 10 | 70 | 1,375 | 1,375 | 1,385 |
| Railroad revitalization and improvement | | | | 12 | 12 | 12 |
| Rail service assistance | | | | | | |
| Regional rail reorganization | | | | 96 | 96 | 96 |
| Smithsonian Institution: | | | | | | |
| John F. Kennedy Center parking facilities | | | | 20 | 20 | 20 |
| Tennessee Valley Authority | | | | 150 | 150 | 150 |
| Veterans Administration: | | | | | | |
| Veterans direct loan program | | | | 1,730 | 1,730 | 1,730 |
| **Total agency borrowing from the Treasury financed through issues of public debt securities** | −15,745 | −15,745 | −17,411 | 209,978 | 209,978 | 194,233 |
| **Borrowing from the Federal Financing Bank:** | | | | | | |
| Export-Import Bank of the United States | | | | 14,268 | 14,268 | 14,268 |
| National Credit Union Administration | 2 | 2 | −3 | 104 | 104 | 104 |
| Postal Service | | | | 2,854 | 2,854 | 2,854 |
| Tennessee Valley Authority | 438 | 438 | −87 | 15,077 | 15,077 | 15,515 |
| U.S. Railway Association | | | | 74 | 74 | 74 |
| **Total borrowing from the Federal Financing Bank** | 440 | 440 | −90 | 32,377 | 32,377 | 32,815 |

[1] Pursuant to Public law 99-272, dated Sept. 30, 1986 all outstanding borrowings for Low Rent Public housing were cancelled.

Note Includes only amounts loaned to Federal Agencies in lieu of agency debt issuances and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal agencies The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities

Note Details may not add to totals because of rounding

Source Financial Management Service, Department of the Treasury

No transactions

## Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1986 and Other Periods (in millions)

| Classification | Net Purchases or Sales (−) | | | Securities Held as Investments Current Fiscal Year | | |
|---|---|---|---|---|---|---|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This month |
| | | This Year | Prior Year | This Year | This Month | |
| **Federal funds:** | | | | | | |
| Department of Agriculture | | | | $4 | $4 | $4 |
| Department of Commerce | −$1 | −$1 | $5 | 12 | 12 | 11 |
| Department of Energy | 43 | 43 | 41 | 1,423 | 1,423 | 1,465 |
| Department of Health and Human Services | 5 | 5 | (**) | 7 | 7 | 12 |
| Department of Housing and Urban Development: | | | | | | |
| Federal Housing Administration: | | | | | | |
| Federal Housing Administration fund: | | | | | | |
| Public debt securities | 153 | 153 | 127 | 5,525 | 5,525 | 5,678 |
| Agency securities | (**) | (**) | | 134 | 134 | 134 |
| Government National Mortgage Association: | | | | | | |
| Management and liquidating functions fund: | | | | | | |
| Public debt securities | −1 | −1 | −128 | 417 | 417 | 416 |
| Agency securities | (**) | (**) | −2 | 74 | 74 | 74 |
| Guarantees of mortgage-backed securities: | | | | | | |
| Public debt securities | 17 | 17 | 12 | 1,301 | 1,301 | 1,318 |
| Agency securities | | | | 9 | 9 | 9 |
| Participation sales fund: | | | | | | |
| Public debt securities | −16 | −16 | −13 | 2,243 | 2,243 | 2,227 |
| Agency securities | | | | 12 | 12 | 12 |
| Housing Management: | | | | | | |
| Community disposal operations fund: | | | | | | |
| Agency securities | | | | | | |
| Other | | | | | | |
| Department of the Interior | −2,831 | −2,831 | (**) | 4,006 | 4,006 | 1,176 |
| Department of Labor | −16 | −16 | −8 | 409 | 409 | 393 |
| Department of Transportation | 2 | 2 | 2 | 146 | 146 | 148 |
| Department of the Treasury | 8 | 8 | −2,071 | 481 | 481 | 489 |
| Veterans Administration: | | | | | | |
| Veterans reopened insurance fund | −2 | −2 | −4 | 608 | 608 | 606 |
| Independent agencies: | | | | | | |
| Export-Import Bank of the United States | −233 | −233 | −8 | 124 | 124 | −108 |
| Federal Emergency Management Agency: | | | | | | |
| National insurance development fund | 40 | 40 | −14 | | | 40 |
| Federal Savings and Loan Insurance Corporation: | | | | | | |
| Public debt securities | −180 | −180 | 286 | 4,717 | 4,717 | 4,538 |
| Agency securities | | | | 67 | 67 | 67 |
| Postal Service | −206 | −206 | 578 | 3,803 | 3,803 | 3,598 |
| National Credit Union Administration | −25 | −25 | 13 | 1,383 | 1,383 | 1,359 |
| Other | 11 | 11 | 23 | 1,236 | 1,236 | 1,247 |
| Total public debt securities | −3,233 | −3,233 | −1,159 | 27,848 | 27,848 | 24,615 |
| Total agency securities | (**) | (**) | −2 | 296 | 296 | 296 |
| **Total Federal funds** | **−3,233** | **−3,233** | **−1,161** | **28,144** | **28,144** | **24,911** |
| **Trust funds:** | | | | | | |
| Legislative Branch: | | | | | | |
| United States Tax Court | | | (**) | 2 | 2 | 2 |
| Library of Congress | | | | 1 | 1 | 1 |
| The Judiciary: | | | | | | |
| Judicial survivors annuity fund | −1 | −1 | (**) | 113 | 113 | 112 |
| Funds Appropriated to the President | (**) | (**) | (**) | 1 | 1 | 1 |
| Department of Agriculture | (**) | (**) | (**) | 4 | 4 | 4 |
| Department of Commerce | | | (**) | | | |
| Department of Defense—Military | −1 | −1 | 1 | 9 | 9 | 7 |
| Department of Defense—Civil | 6,997 | 6,997 | 6,682 | 20,870 | 20,870 | 27,866 |
| Other | 16 | 16 | 15 | 484 | 484 | 500 |
| Department of Health and Human Services: | | | | | | |
| Federal old-age and survivors insurance trust fund: | | | | | | |
| Public debt securities | −56 | −56 | −11,957 | 36,948 | 36,948 | 36,892 |
| Federal disability insurance trust fund | −251 | −251 | −1,366 | 8,335 | 8,335 | 8,085 |
| Federal hospital insurance trust fund: | | | | | | |
| Public debt securities | −450 | −450 | −574 | 37,885 | 37,885 | 37,435 |
| Agency securities | | | | 455 | 455 | 455 |
| Federal supplementary medical insurance trust fund | −740 | −740 | −1,170 | 9,424 | 9,424 | 8,684 |
| Other | 1 | 1 | (**) | 40 | 40 | 41 |

Table continued on next page.

## Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1986 and Other Periods (in millions)—Continued

| Classification | Net Purchases or Sales (−) | | | Securities Held as Investments Current Fiscal Year | | |
|---|---|---|---|---|---|---|
| | This Month | Fiscal Year to Date | | Beginning of | | Close of This month |
| | | This Year | Prior Year | This Year | This Month | |
| **Trust funds:—Continued** | | | | | | |
| Department of the Interior | −$25 | −$25 | −$9 | $158 | $158 | $133 |
| Department of Labor: | | | | | | |
| Unemployment trust fund | −203 | −203 | −183 | 21,240 | 21,240 | 21,037 |
| Other | −7 | −7 | −1 | 34 | 34 | 28 |
| Department of State: | | | | | | |
| Foreign service retirement and disability fund | −11 | −11 | 13 | 2,940 | 2,940 | 2,929 |
| Other | | | | | | |
| Department of Transportation: | | | | | | |
| Airport and airway trust fund | 213 | 213 | 237 | 8,596 | 8,596 | 8,810 |
| Highway trust fund | 1,113 | 1,113 | 94 | 11,499 | 11,499 | 12,613 |
| Other | (**) | (**) | (**) | 4 | 4 | 4 |
| Department of the Treasury | −50 | −50 | −7 | 428 | 428 | 378 |
| Environmental Protection Agency | −4 | −4 | (**) | 294 | 294 | 291 |
| Office of Personnel Management: | | | | | | |
| Civil service retirement and disability fund: | | | | | | |
| Public debt securities | 4,171 | 4,171 | 7,433 | 154,045 | 154,045 | 158,215 |
| Agency securities | | | | 175 | 175 | 175 |
| Employees health benefits fund | 63 | 63 | 34 | 1,417 | 1,417 | 1,481 |
| Employees life insurance fund | 7 | 7 | 14 | 7,401 | 7,401 | 7,408 |
| Retired employees health benefits fund | | | (**) | 5 | 5 | 5 |
| Veterans Administration: | | | | | | |
| Government life insurance fund | −3 | −3 | −3 | 245 | 245 | 242 |
| National service life insurance: | | | | | | |
| Public debt securities | −39 | −39 | −34 | 9,633 | 9,633 | 9,594 |
| Agency securities | | | | 135 | 135 | 135 |
| Veterans special life insurance fund | (**) | (**) | (**) | 1,014 | 1,014 | 1,014 |
| General Post Fund National Homes | (**) | (**) | 1 | 19 | 19 | 19 |
| Independent agencies: | | | | | | |
| Federal Deposit Insurance Corporation | −68 | −68 | −768 | 15,856 | 15,856 | 15,788 |
| Harry S. Truman Memorial Scholarship Trust Fund | | | | 44 | 44 | 44 |
| Japan-United States Friendship Commission | (**) | (**) | −3 | 17 | 17 | 17 |
| Railroad Retirement Board | 95 | 95 | 66 | 5,998 | 5,998 | 6,093 |
| Other | 1 | 1 | −1 | 5 | 5 | 6 |
| Total public debt securities | 10,768 | 10,768 | −1,487 | 355,011 | 355,011 | 365,779 |
| Total agency securities | | | | 765 | 765 | 765 |
| **Total trust funds** | 10,768 | 10,768 | −1,487 | 355,776 | 355,776 | 366,544 |
| **Grand total** | 7,535 | 7,535 | −2,649 | 383,919 | 383,919 | 391,455 |

.. No transactions
(**)Less than $500,000.
Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals because of rounding.
Source: Financial Management Service, Department of the Treasury.

## Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1987 (in millions)

| Classification | Oct. | Nov. | Dec | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Fiscal Year To Date | Comparable Period Prior F.Y. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Receipts** | | | | | | | | | | | | | | |
| Individual income taxes | $31,123 | | | | | | | | | | | | $31,123 | $30,596 |
| Corporation income taxes | 540 | | | | | | | | | | | | 540 | 1,181 |
| Social insurance taxes and contributions: | | | | | | | | | | | | | | |
| Employment taxes and contributions | 19,583 | | | | | | | | | | | | 19,583 | 17,843 |
| Unemployment insurance | 1,135 | | | | | | | | | | | | 1,135 | 1,340 |
| Other retirement contributions | 460 | | | | | | | | | | | | 460 | 382 |
| Excise taxes | 2,708 | | | | | | | | | | | | 2,708 | 2,966 |
| Estate and gift taxes | 647 | | | | | | | | | | | | 647 | 574 |
| Customs duties | 1,281 | | | | | | | | | | | | 1,281 | 1,106 |
| Miscellaneous receipts | 1,534 | | | | | | | | | | | | 1,534 | 1,899 |
| **Total—budget receipts this year** | 59,012 | | | | | | | | | | | | 59,012 | ..... |
| **(On-budget)** | 43,865 | | | | | | | | | | | | 43,865 | ..... |
| **(Off-budget)** | 15,147 | | | | | | | | | | | | 15,147 | ..... |
| *Total—budget receipts prior year* | *57,886* | | | | | | | | | | | | ..... | *57,886* |
| *(On-budget)* | *43,800* | | | | | | | | | | | | ..... | *43,800* |
| *(Off-budget)* | *14,085* | | | | | | | | | | | | ..... | *14,085* |
| **Outlays** | | | | | | | | | | | | | | |
| Legislative Branch | 158 | | | | | | | | | | | | 158 | 140 |
| The Judiciary | 73 | | | | | | | | | | | | 73 | 98 |
| Executive Office of the President | 11 | | | | | | | | | | | | 11 | 11 |
| Funds Appropriated to the President: | | | | | | | | | | | | | | |
| International security assistance | 321 | | | | | | | | | | | | 321 | 1,547 |
| International development assistance | 267 | | | | | | | | | | | | 267 | 297 |
| Other | 406 | | | | | | | | | | | | 406 | 14 |
| Department of Agriculture: | | | | | | | | | | | | | | |
| Foreign assistance, special export programs and Commodity Credit Corporation | 3,376 | | | | | | | | | | | | 3,376 | 2,777 |
| Other | 2,358 | | | | | | | | | | | | 2,358 | 2,490 |
| Department of Commerce | 166 | | | | | | | | | | | | 166 | 163 |
| Department of Defense: | | | | | | | | | | | | | | |
| Military: | | | | | | | | | | | | | | |
| Department of the Army | 6,019 | | | | | | | | | | | | 6,019 | 5,643 |
| Department of the Navy | 7,476 | | | | | | | | | | | | 7,476 | 7,260 |
| Department of the Air Force | 7,850 | | | | | | | | | | | | 7,850 | 7,294 |
| Defense agencies | 1,181 | | | | | | | | | | | | 1,181 | 1,046 |
| Total Military | 22,525 | | | | | | | | | | | | 22,525 | 21,243 |
| Civil | 1,735 | | | | | | | | | | | | 1,735 | 1,721 |
| Department of Education | 1,455 | | | | | | | | | | | | 1,455 | 1,501 |
| Department of Energy | 839 | | | | | | | | | | | | 839 | 1,024 |
| Department of Health and Human Services: | | | | | | | | | | | | | | |
| Human Development Services | 267 | | | | | | | | | | | | 267 | 482 |
| Health Care Financing Administration: | | | | | | | | | | | | | | |
| Grants to States for Medicaid | 2,351 | | | | | | | | | | | | 2,351 | 2,189 |
| Federal hospital ins. trust fund | 4,637 | | | | | | | | | | | | 4,637 | 4,340 |
| Federal supp. med. ins. trust fund | 2,875 | | | | | | | | | | | | 2,875 | 2,245 |
| Other | 1,505 | | | | | | | | | | | | 1,505 | 1,528 |
| Social Security Administration: | | | | | | | | | | | | | | |
| Assistance payments program | 1 | | | | | | | | | | | | 1 | 881 |
| Federal old-age and survivors ins. trust fund | 14,956 | | | | | | | | | | | | 14,956 | 14,224 |
| Federal disability ins. trust fund | 1,713 | | | | | | | | | | | | 1,713 | 1,625 |
| Other | 2,647 | | | | | | | | | | | | 2,647 | 1,078 |
| Other | −1,049 | | | | | | | | | | | | −1,049 | −1,317 |

Table continued on next page.

## Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1987 (in millions)—Continued

| Classification | Oct. | Nov. | Dec | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Fiscal Year To Date | Comparable Period Prior F.Y. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Outlays—Continued** | | | | | | | | | | | | | | |
| Department of Housing and Urban Development | $1,312 | | | | | | | | | | | | $1,312 | $1,418 |
| Department of the Interior | 639 | | | | | | | | | | | | 639 | 275 |
| Department of Justice | 337 | | | | | | | | | | | | 337 | 305 |
| Department of Labor: | | | | | | | | | | | | | | |
| Unemployment trust fund | 1,352 | | | | | | | | | | | | 1,352 | 1,309 |
| Other | −94 | | | | | | | | | | | | −94 | −76 |
| Department of State | 236 | | | | | | | | | | | | 236 | 383 |
| Department of Transportation: | | | | | | | | | | | | | | |
| Highway trust fund | 1,097 | | | | | | | | | | | | 1,097 | 1,530 |
| Other | 986 | | | | | | | | | | | | 986 | 1,072 |
| Department of the Treasury: | | | | | | | | | | | | | | |
| Interest on the public debt | 9,763 | | | | | | | | | | | | 9,763 | 11,411 |
| General revenue sharing | | | | | | | | | | | | | | 1,126 |
| Other | −1,798 | | | | | | | | | | | | 1,798 | 1,093 |
| Environmental Protection Agency | 443 | | | | | | | | | | | | 443 | 504 |
| General Services Administration | −443 | | | | | | | | | | | | −443 | −159 |
| National Aeronautics and Space Administration | 625 | | | | | | | | | | | | 625 | 889 |
| Office of Personnel Management | 2,026 | | | | | | | | | | | | 2,026 | 2,071 |
| Small Business Administration | 279 | | | | | | | | | | | | 279 | 221 |
| Veterans Administration: | | | | | | | | | | | | | | |
| Compensation and pensions | 2,326 | | | | | | | | | | | | 2,326 | 1,174 |
| National service life | 46 | | | | | | | | | | | | 46 | 49 |
| Government service life | 3 | | | | | | | | | | | | 3 | 4 |
| Other | 1,109 | | | | | | | | | | | | 1,109 | 899 |
| Independent agencies: | | | | | | | | | | | | | | |
| Postal Service | 15 | | | | | | | | | | | | 15 | 81 |
| Tennessee Valley Authority | 155 | | | | | | | | | | | | 155 | 94 |
| Other independent agencies | 1,492 | | | | | | | | | | | | 1,492 | 2,192 |
| Undistributed offsetting receipts: | | | | | | | | | | | | | | |
| Employer share, employee retirement | −2,244 | | | | | | | | | | | | −2,244 | −2,172 |
| Interest received by trust funds | 3,390 | | | | | | | | | | | | 3,390 | 1,457 |
| Rents and royalties on Outer Continental Shelf lands | −1,475 | | | | | | | | | | | | −1,475 | −293 |
| Other | −905 | | | | | | | | | | | | −905 | |
| **Totals this year:** | | | | | | | | | | | | | | |
| **Total outlays** | **84,267** | | | | | | | | | | | | **84,267** | |
| **(On-budget)** | **68,780** | | | | | | | | | | | | **68,780** | |
| **(Off-budget)** | **15,486** | | | | | | | | | | | | **15,486** | |
| **Total—surplus (+) or deficit (−)** | **−25,255** | | | | | | | | | | | | **−25,255** | |
| **(On-budget)** | **−24,915** | | | | | | | | | | | | **−24,915** | |
| **(Off-budget)** | **−340** | | | | | | | | | | | | **−340** | |
| *Totals—outlays prior year* | *84,973* | | | | | | | | | | | | | *84,973* |
| *(On-budget)* | *69,559* | | | | | | | | | | | | | *69,559* |
| *(Off-budget)* | *15,413* | | | | | | | | | | | | | *15,413* |
| *Total—surplus (+) or deficit (−) prior year* | *−27,087* | | | | | | | | | | | | | *−27,087* |
| *(On-budget)* | *−25,759* | | | | | | | | | | | | | *−25,759* |
| *(Off-budget)* | *−1,328* | | | | | | | | | | | | | *−1,328* |

No transactions
(**)Less than $500,000
Note: Details may not add to totals because of rounding
Source: Financial Management Service, Department of the Treasury

## Table 8. Trust Fund Impact on Budget Results and Investment Holdings (in millions) as of October 30, 1986

| Classification | Current Month | | | Fiscal Year to Date | | | Securities held as Investments Current Fiscal Year | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Beginning of | | Close of This Month |
| | Receipts | Outlays | Excess | Receipts | Outlays | Excess | This Year | This Month | |
| **Trust receipts, outlays, and investments held:**[1] | | | | | | | | | |
| Airport | $261 | $184 | $77 | $261 | $184 | $77 | $8,596 | $8,596 | $8,810 |
| Black lung disability | 56 | 51 | 5 | 56 | 51 | 5 | | | |
| FDIC | | 73 | −73 | | 73 | −73 | 15,856 | 15,856 | 15,788 |
| Federal disability, insurance | 1,415 | 1,713 | −299 | 1,415 | 1,713 | −299 | 8,335 | 8,335 | 8,085 |
| Federal employees life and health | | −72 | 72 | | −72 | 72 | 8,823 | 8,823 | 8,893 |
| Federal employees retirement | 852 | 2,014 | −1,162 | 852 | 2,014 | −1,162 | 157,272 | 157,272 | 161,431 |
| Federal hospital insurance | 4,063 | 4,634 | −570 | 4,063 | 4,634 | −570 | 38,340 | 38,340 | 37,890 |
| Federal old-age and survivors insurance | 14,915 | 14,956 | −41 | 14,915 | 14,956 | −41 | 36,948 | 36,948 | 36,892 |
| Federal supplementary medical insurance | 1,523 | 2,400 | −877 | 1,523 | 2,400 | 877 | 9,424 | 9,424 | 8,684 |
| Revenue sharing | | (**) | (**) | | (**) | (**) | | | |
| Highways | 1,166 | 20 | 1,146 | 1,166 | 20 | 1,146 | 11,499 | 11,499 | 12,613 |
| Military advances | | 152 | −152 | | 152 | 152 | | | |
| Railroad retirement | 474 | 509 | −35 | 474 | 509 | −35 | 5,998 | 5,998 | 6,093 |
| Military retirement | 8,495 | 1,484 | 7,011 | 8,495 | 1,484 | 7,011 | 20,870 | 20,870 | 27,866 |
| Unemployment | 1,182 | 1,341 | −159 | 1,182 | 1,341 | −159 | 21,240 | 21,240 | 21,037 |
| Veterans life insurance | 2 | 50 | −48 | 2 | 50 | −48 | 11,027 | 11,027 | 10,985 |
| All other trust | 64 | 1,103 | −1,040 | 64 | 1,103 | −1,040 | 1,547 | 1,547 | 1,478 |
| **Total trust fund receipts and outlays** | **34,468** | **30,612** | **3,856** | **34,468** | **30,612** | **3,856** | **355,776** | **355,776** | **366,544** |
| Interfund receipts offset against Federal fund outlays | −11,794 | −11,794 | | −11,794 | −11,794 | | | | |
| Trust fund receipts and outlays on the basis of tables 4 & 5 and Investments held from Table 6-D | 22,674 | 18,818 | 3,856 | 22,674 | 18,818 | 3,856 | | | |
| **Total Federal fund receipts and outlays** | **36,314** | **65,425** | **−29,111** | **36,314** | **65,425** | **−29,111** | | | |
| Interfund receipts offset against Federal fund outlays | 24 | 24 | | 24 | 24 | | | | |
| Federal fund receipts & outlays on the basis of table 4 & 5 | 36,338 | 65,449 | −29,111 | 36,338 | 65,449 | −29,111 | | | |
| **Net budget receipts & outlays** | **59,012** | **84,267** | **−25,255** | **59,012** | **84,267** | **−25,255** | | | |

[1]Trust fund interfund receipts are now included in the individual trust fund receipt lines, not as offsets to individual trust fund outlay lines as presented previously

No transactions

(**)Less than $500,000

Note Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget receipts In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively

Note: Details may not add to totals because of rounding

Source Financial Management Service, Department of the Treasury

## Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 1986 and Other Periods (in millions)

| Classification | This Month | Fiscal Year To Date | Comparable Period Prior Fiscal Year |
|---|---|---|---|
| **RECEIPTS** | | | |
| Individual income taxes | $31,123 | $31,123 | $30,596 |
| Corporation income taxes | 540 | 540 | 1,181 |
| Social insurance taxes and contributions: | | | |
| Employment taxes and contributions | 19,583 | 19,583 | 17,843 |
| Unemployment insurance | 1,135 | 1,135 | 1,340 |
| Other retirement contributions | 460 | 460 | 382 |
| Excise taxes | 2,708 | 2,708 | 2,966 |
| Estate and gift taxes | 647 | 647 | 574 |
| Customs | 1,281 | 1,281 | 1,106 |
| Miscellaneous | 1,534 | 1,534 | 1,899 |
| **Total** | 59,012 | 59,012 | 57,886 |
| **OUTLAYS** | | | |
| National defense | 23,177 | 23,177 | 21,901 |
| International affairs | 1,259 | 1,259 | 2,417 |
| General science, space, and technology | 794 | 794 | 1,029 |
| Energy | 405 | 405 | 603 |
| Natural resources and environment | 1,200 | 1,200 | 1,210 |
| Agriculture | 3,573 | 3,573 | 2,848 |
| Commerce and housing credit | 593 | 593 | 883 |
| Transportation | 2,107 | 2,107 | 2,602 |
| Community and regional development | 735 | 735 | 905 |
| Education, training, employment and social services | 2,332 | 2,332 | 2,581 |
| Health | 4,266 | 4,266 | 3,122 |
| Medicare | 7,034 | 7,034 | 6,113 |
| Income security | 9,367 | 9,367 | 9,340 |
| Social security | 16,669 | 16,669 | 15,729 |
| Veterans benefits and services | 3,491 | 3,491 | 2,132 |
| Administration of justice | 539 | 539 | 534 |
| General government | 209 | 209 | 227 |
| General purpose fiscal assistance | 284 | 284 | 1,820 |
| Interest | 9,951 | 9,951 | 11,440 |
| Undistributed offsetting receipts | −3,719 | −3,719 | −2,465 |
| **Total** | 84,267 | 84,267 | 84,973 |

Note: Details may not add to totals because of rounding
Source: Financial Management Service, Department of the Treasury

GPO 925-769

# Explanatory Notes

**1. Flow of Data Into Monthly Treasury Statement**

*The Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

**2. Notes on Receipts**

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, exluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

**3. Notes on Outlays**

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

**4. Processing**

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

**5. Other Sources of Information About Federal Government Financial Activities**

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402). This quarterly publication provides a summary of statistics concerning the Federal Government's financial operations, international statistics, cash management/debt collection, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

  *-The Budget of the United States Government, FY 19__*
  *-Appendix, The Budget of the United States Government, FY 19__*
  *-The United States Budget in Brief, FY 19__*
  *-Special Analyses*
  *-Historical Tables*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

The scheduled release date for the November Statement will be 2:00 p.m. EST, December 19, 1986.

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